Portfolio overlap

AFGR / KLMN

Overlap	Shared positions
45.97%	54

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 79.30%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

Overlap / KLMN 50.97%

Largest shared positions

Security	AFGR	KLMN	Overlap
NVIDIA CORP COM	11.90%	7.60%	7.60%
MICROSOFT CORP COM	4.84%	4.72%	4.72%
APPLE INC COM	4.34%	6.86%	4.34%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 05/31/2026 +2.69 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	5.55%	4.72%	-0.83
LAM RESEARCH CORP	0.00%	0.77%	+0.77
NVIDIA CORP	6.85%	7.60%	+0.75
MICRON TECHNOLOGY INC	0.00%	0.71%	+0.71
ADVANCED MICRO DEVICES INC	0.59%	1.16%	+0.57
All other shared classes			+0.73

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFGR · SEC	KLMN · SEC
05/31/2026	45.97%	54	0000940400-26-027839	0001378872-26-001401
11/30/2025	43.28%	49	0000940400-26-002189	0001378872-26-000295
08/31/2025	42.17%	49	0000940400-25-005048	0001378872-25-000334
05/31/2025	40.84%	53	0001752724-25-179433	0001752724-25-181706
02/28/2025	40.77%	50	0001752724-25-087072	0001752724-25-091970