Portfolio overlap

AFGR / PRMR

Overlap	Shared positions
26.48%	21

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 48.52%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

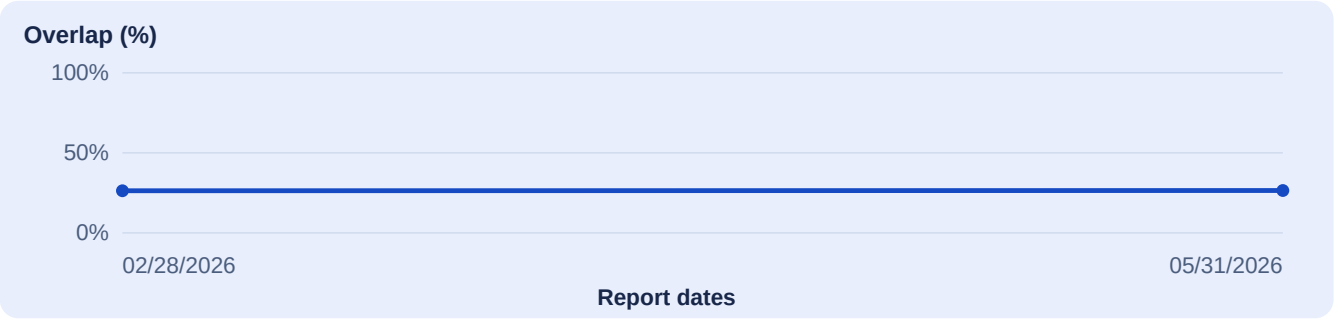
Overlap / PRMR 48.03%

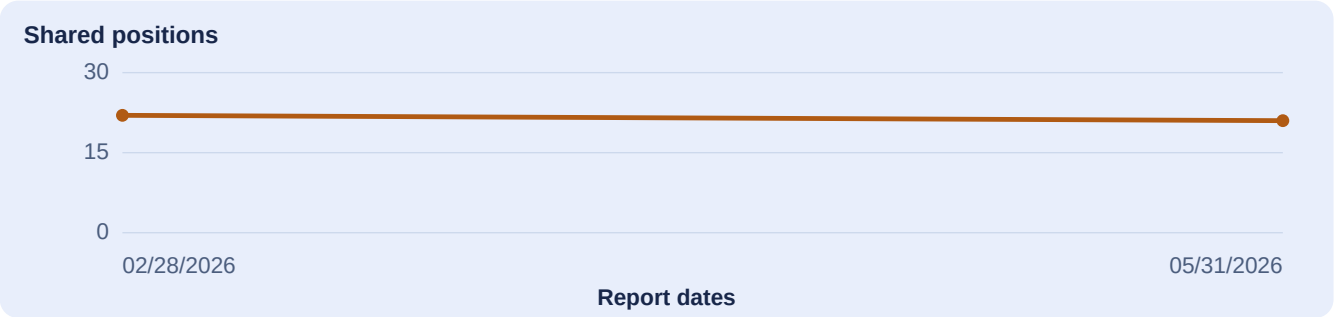
Largest shared positions

Security	AFGR	PRMR	Overlap
BROADCOM INC COM	4.24%	2.35%	2.35%
AMAZON.COM INC COM	4.61%	2.32%	2.32%
APPLE INC COM	4.34%	2.06%	2.06%

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





2 matched portfolio dates from 02/28/2026 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 39–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NETFLIX INC	2.36%	1.56%	-0.80
VISA INC	1.92%	1.34%	-0.58
BROADCOM INC	1.88%	2.35%	+0.47
ADVANCED MICRO DEVICES INC	0.70%	1.16%	+0.46
MICRON TECHNOLOGY INC	0.25%	0.71%	+0.46
All other shared classes			+0.13

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	PRMR · SEC
05/31/2026	26.48%	21	0000940400-26-027839	0000910472-26-010400
02/28/2026	26.33%	22	0000940400-26-014529	0000910472-26-005360