# Portfolio overlap

## AFGR / QOWZ

| Overlap | Shared positions |
|---|---|
| 23.93% | 10 |

## First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 24.37%

## Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

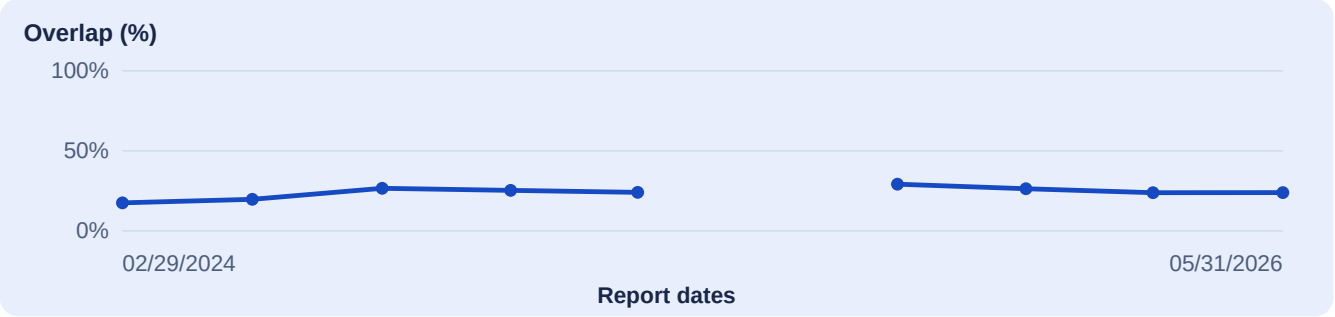
Overlap / QOWZ 44.04%

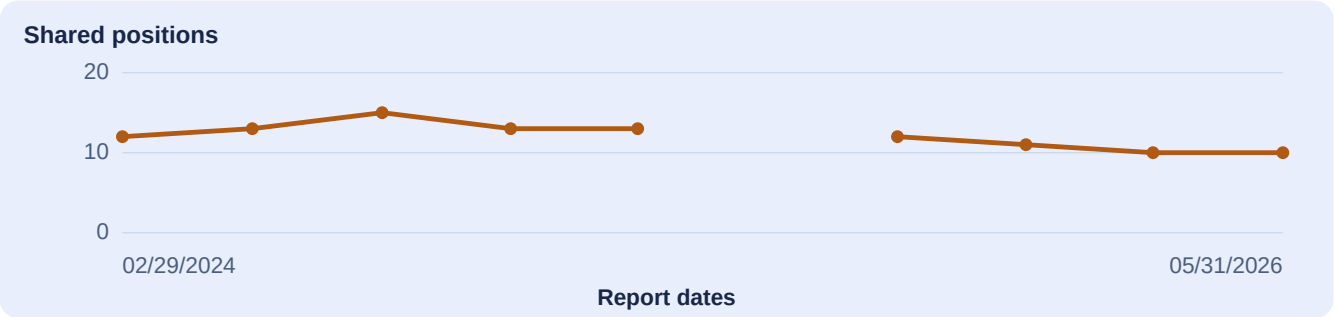
## Largest shared positions

| Security | AFGR | QOWZ | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 11.90% | 11.46% | 11.46% |
| META PLATFORMS INC CL A | 4.63% | 6.26% | 4.63% |
| BROADCOM INC COM | 4.24% | 9.19% | 4.24% |

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




9 matched portfolio dates from 02/29/2024 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 52–59 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 +0.06 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 10.66% | 11.46% | +0.80 |
| BROADCOM INC | 4.49% | 4.24% | -0.25 |
| MASTERCARD INC | 1.42% | 1.18% | -0.23 |
| INTUIT INC | 0.39% | 0.24% | -0.15 |
| PTC INC | 0.33% | 0.26% | -0.07 |
| All other shared classes | | | -0.04 |

# 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 | QOWZ · SEC |
|---|---|---|---|---|
| 05/31/2026 | 23.93% | 10 | 0000940400-26-027839 | 0001378872-26-001338 |
| 02/28/2026 | 23.87% | 10 | 0000940400-26-014529 | 0001378872-26-000867 |
| 11/30/2025 | 26.34% | 11 | 0000940400-26-002189 | 0001378872-26-000305 |
| 08/31/2025 | 29.19% | 12 | 0000940400-25-005048 | 0001378872-25-000341 |
| 02/28/2025 | 24.08% | 13 | 0001752724-25-087072 | 0001752724-25-091958 |
| 11/30/2024 | 25.32% | 13 | 0001752724-25-012755 | 0001752724-25-017715 |
| 08/31/2024 | 26.61% | 15 | 0001752724-24-234709 | 0001752724-24-240579 |
| 05/31/2024 | 19.73% | 13 | 0001752724-24-164470 | 0001752724-24-169060 |
| 02/29/2024 | 17.52% | 12 | 0001752724-24-086797 | 0001752724-24-089988 |