# Portfolio overlap

## AFGR / QQLV

| Overlap | Shared positions |
|---|---|
| 5.06% | 3 |

## First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 5.73%

## Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

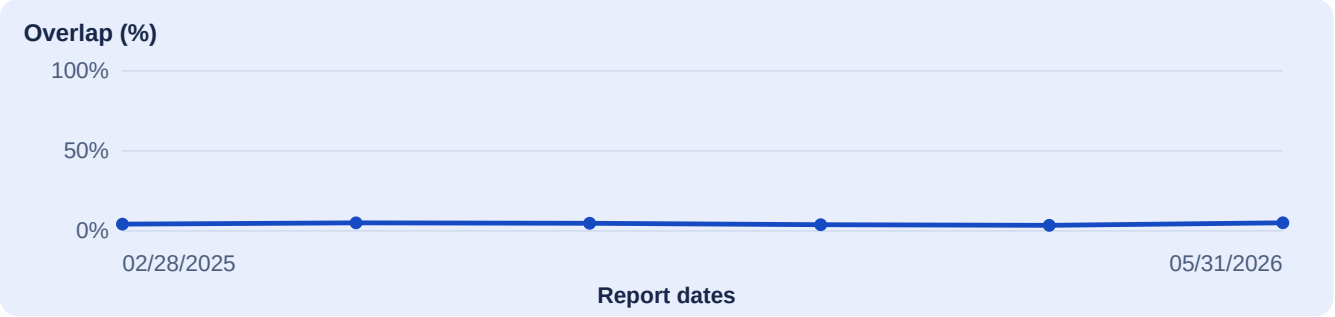
Overlap / QQLV 11.71%

## Largest shared positions

| Security | AFGR | QQLV | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 4.84% | 4.18% | 4.18% |
| WALMART INC COM | 0.45% | 3.47% | 0.45% |
| O'REILLY AUTOMOTIVE INC COM | 0.44% | 4.06% | 0.44% |

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







6 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 52–59 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 +1.59 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 2.98% | 4.18% | +1.19 |
| WALMART INC | 0.00% | 0.45% | +0.45 |
| O'REILLY AUTOMOTIVE INC | 0.49% | 0.44% | -0.05 |
| All other shared classes | | | 0.00 |

# 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 | QQLV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 5.06% | 3 | 0000940400-26-027839 | 0001378872-26-001378 |
| 02/28/2026 | 3.48% | 2 | 0000940400-26-014529 | 0001378872-26-000850 |
| 11/30/2025 | 3.87% | 2 | 0000940400-26-002189 | 0001378872-26-000310 |
| 08/31/2025 | 4.76% | 3 | 0000940400-25-005048 | 0001378872-25-000368 |
| 05/31/2025 | 5.04% | 3 | 0001752724-25-179433 | 0001752724-25-180493 |
| 02/28/2025 | 4.23% | 2 | 0001752724-25-087072 | 0001752724-25-091978 |