# Portfolio overlap

## AFGR / QQQA

| Overlap | Shared positions |
|---|---|
| 12.72% | 8 |

## First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 14.15%

## ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / QQQA 39.72%

## Largest shared positions

| Security | AFGR | QQQA | Overlap |
|---|---|---|---|
| ALPHABET INC CAP STK CL A | 5.71% | 4.28% | 4.28% |
| SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS | 3.06% | 6.25% | 3.06% |
| LAM RESEARCH CORP COM NEW | 1.41% | 4.30% | 1.41% |

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







20 matched portfolio dates from 08/31/2021 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 51–61 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 -4.42 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 4.42% | 0.00% | -4.42 |
| AMAZON.COM INC | 3.92% | 0.00% | -3.92 |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 0.00% | 3.06% | +3.06 |
| LAM RESEARCH CORP | 0.00% | 1.41% | +1.41 |
| TESLA INC | 1.40% | 0.00% | -1.40 |
| All other shared classes | | | +0.84 |

# 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 | QQQA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 12.72% | 8 | 0000940400-26-027839 | 0002071691-26-017426 |
| 02/28/2026 | 17.14% | 8 | 0000940400-26-014529 | 0002071691-26-009261 |
| 11/30/2025 | 28.20% | 11 | 0000940400-26-002189 | 0002071691-26-001703 |
| 08/31/2025 | 25.44% | 9 | 0000940400-25-005048 | 0002071691-25-004085 |
| 05/31/2025 | 17.21% | 7 | 0001752724-25-179433 | 0001752724-25-180377 |
| 02/28/2025 | 28.74% | 11 | 0001752724-25-087072 | 0001752724-25-089573 |
| 11/30/2024 | 22.12% | 9 | 0001752724-25-012755 | 0001752724-25-014694 |
| 08/31/2024 | 21.58% | 10 | 0001752724-24-234709 | 0001752724-24-237405 |
| 05/31/2024 | 23.16% | 11 | 0001752724-24-164470 | 0001752724-24-168767 |
| 02/29/2024 | 22.10% | 10 | 0001752724-24-086797 | 0001752724-24-092435 |
| 11/30/2023 | 19.54% | 10 | 0001752724-24-016499 | 0001752724-24-012585 |
| 08/31/2023 | 17.59% | 12 | 0001752724-23-236471 | 0001752724-23-240709 |
| 05/31/2023 | 11.08% | 8 | 0001752724-23-165976 | 0001752724-23-164471 |
| 02/28/2023 | 6.39% | 3 | 0001752724-23-084703 | 0001752724-23-085871 |
| 11/30/2022 | 11.22% | 5 | 0001752724-23-017030 | 0001752724-23-011694 |
| 08/31/2022 | 4.85% | 3 | 0001752724-22-239382 | 0001752724-22-233017 |
| 05/31/2022 | 12.03% | 6 | 0001752724-22-169268 | 0001752724-22-167061 |
| 02/28/2022 | 16.31% | 9 | 0001752724-22-088740 | 0001752724-22-096990 |
| 11/30/2021 | 18.57% | 12 | 0001752724-22-016559 | 0001752724-22-014492 |
| 08/31/2021 | 13.32% | 7 | 0001752724-21-224650 | 0001752724-21-230326 |