Portfolio overlap

AFGR / SCHG

Overlap	Shared positions
55.44%	46

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 72.15%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 72.87%

Largest shared positions

Security	AFGR	SCHG	Overlap
NVIDIA CORP COM	11.90%	11.01%	11.01%
MICROSOFT CORP COM	4.84%	7.17%	4.84%
ALPHABET INC CAP STK CL A	5.71%	4.75%	4.75%

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





22 matched portfolio dates from 08/31/2020 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 52–61 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 -0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	4.58%	3.45%	-1.13
VISA INC	1.92%	1.34%	-0.58
ADVANCED MICRO DEVICES INC	0.70%	1.16%	+0.46
PALO ALTO NETWORKS INC	0.45%	0.79%	+0.34
BROADCOM INC	3.93%	4.24%	+0.31
All other shared classes			-0.31

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	SCHG · SEC
05/31/2026	55.44%	46	0000940400-26-027839	0001410368-26-075030
02/28/2026	56.34%	46	0000940400-26-014529	0001410368-26-039954
11/30/2025	56.08%	45	0000940400-26-002189	0001410368-26-007153
08/31/2025	54.67%	48	0000940400-25-005048	0001410368-25-017270
05/31/2025	54.77%	52	0001752724-25-179433	0001752724-25-179355
02/28/2025	52.32%	54	0001752724-25-087072	0001752724-25-090804
11/30/2024	51.67%	52	0001752724-25-012755	0001752724-25-013081
08/31/2024	52.94%	47	0001752724-24-234709	0001752724-24-235969
05/31/2024	53.51%	50	0001752724-24-164470	0001752724-24-162424
02/29/2024	52.55%	52	0001752724-24-086797	0001752724-24-088224
11/30/2023	51.51%	49	0001752724-24-016499	0001752724-24-013809
08/31/2023	49.95%	50	0001752724-23-236471	0001752724-23-236837
05/31/2023	43.03%	51	0001752724-23-165976	0001752724-23-167018
02/28/2023	37.43%	51	0001752724-23-084703	0001752724-23-084606
11/30/2022	36.98%	48	0001752724-23-017030	0001752724-23-015253
08/31/2022	39.69%	51	0001752724-22-239382	0001752724-22-235326
05/31/2022	39.36%	53	0001752724-22-169268	0001752724-22-164732
02/28/2022	40.84%	51	0001752724-22-088740	0001752724-22-091743
11/30/2021	39.99%	50	0001752724-22-016559	0001752724-22-013757
08/31/2021	37.83%	50	0001752724-21-224650	0001752724-21-225271
11/30/2020	40.48%	48	0001752724-21-013964	0001752724-21-010980
08/31/2020	44.27%	60	0001752724-20-217498	0001752724-20-215824