# Portfolio overlap

## AFGR / SMOM

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 0.00%

## Symmetry Panoramic Sector Momentum ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / SMOM 0.00%

## Largest shared positions

| Security | AFGR | SMOM | Overlap |
|---|---|---|---|

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







3 matched portfolio dates from 11/30/2025 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 52–60 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 0.00 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | SMOM · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0000940400-26-027839 | 0002048251-26-006304 |
| 02/28/2026 | 0.00% | 0 | 0000940400-26-014529 | 0002048251-26-003539 |
| 11/30/2025 | 0.00% | 0 | 0000940400-26-002189 | 0002048251-26-000556 |