Portfolio overlap

AFGR / THLV

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%

THOR Equal Weight Low Volatility ETF

Report dates 05/31/2026 | 97.83% NAV

Overlap / THLV 0.00%

Largest shared positions

Security	AFGR	THLV	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





15 matched portfolio dates from 11/30/2022 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 50–61 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 0.00 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	THLV · SEC
05/31/2026	0.00%	0	0000940400-26-027839	0000910472-26-011166
02/28/2026	0.00%	0	0000940400-26-014529	0000910472-26-005567
11/30/2025	0.00%	0	0000940400-26-002189	0000910472-26-000996
08/31/2025	0.00%	0	0000940400-25-005048	0000910472-25-002428
05/31/2025	0.00%	0	0001752724-25-179433	0001752724-25-176899
02/28/2025	0.00%	0	0001752724-25-087072	0001752724-25-096166
11/30/2024	0.00%	0	0001752724-25-012755	0001752724-25-016113
08/31/2024	0.00%	0	0001752724-24-234709	0001752724-24-243574
05/31/2024	0.00%	0	0001752724-24-164470	0001752724-24-167208
02/29/2024	0.00%	0	0001752724-24-086797	0001752724-24-084848
11/30/2023	0.00%	0	0001752724-24-016499	0001752724-24-017212
08/31/2023	0.00%	0	0001752724-23-236471	0001752724-23-232752
05/31/2023	0.00%	0	0001752724-23-165976	0001752724-23-166571
02/28/2023	0.00%	0	0001752724-23-084703	0001752724-23-089087
11/30/2022	0.00%	0	0001752724-23-017030	0001752724-23-016783