Portfolio overlap

AFGR / TINY

Overlap	Shared positions
1.50%	2

First Trust Multi-Manager Large Growth ETF

Report dates 02/28/2022 | 98.82% NAV

Overlap / AFGR 1.50%

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

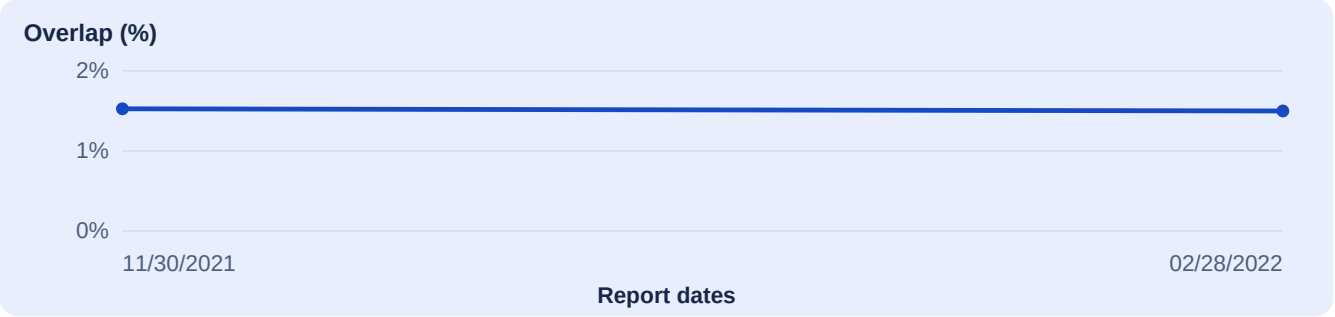
Overlap / TINY 9.56%

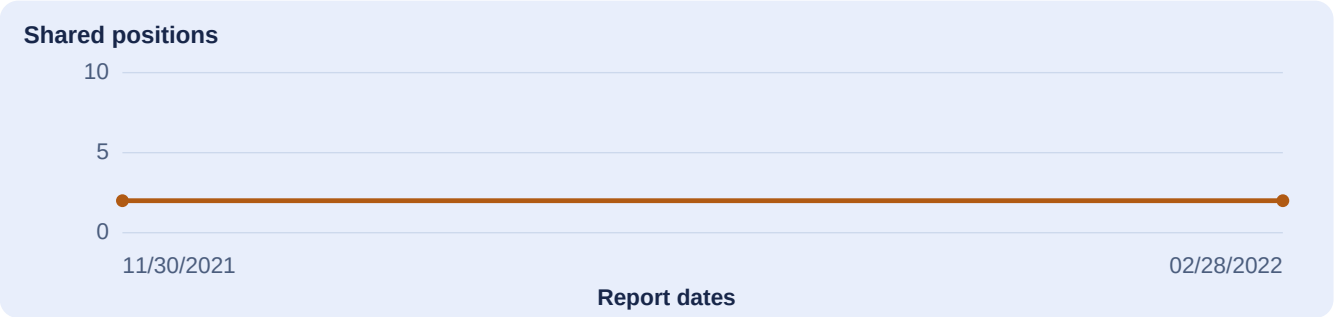
Largest shared positions

Security	AFGR	TINY	Overlap
Advanced Micro Devices Inc	0.88%	5.02%	0.88%
Entegris Inc	0.62%	4.54%	0.62%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. 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

11/30/2021 / 02/28/2022 -0.03 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Advanced Micro Devices Inc	0.94%	0.88%	-0.07
Entegris Inc	0.58%	0.62%	+0.04
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	TINY · SEC
02/28/2022	1.50%	2	0001752724-22-088740	0001752724-22-097041
11/30/2021	1.53%	2	0001752724-22-016559	0001752724-22-014498