Portfolio overlap

AFGR / TINY

Overlap	Shared positions
1.49%	3

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2022 | 98.62% NAV

Overlap / AFGR 1.49%

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

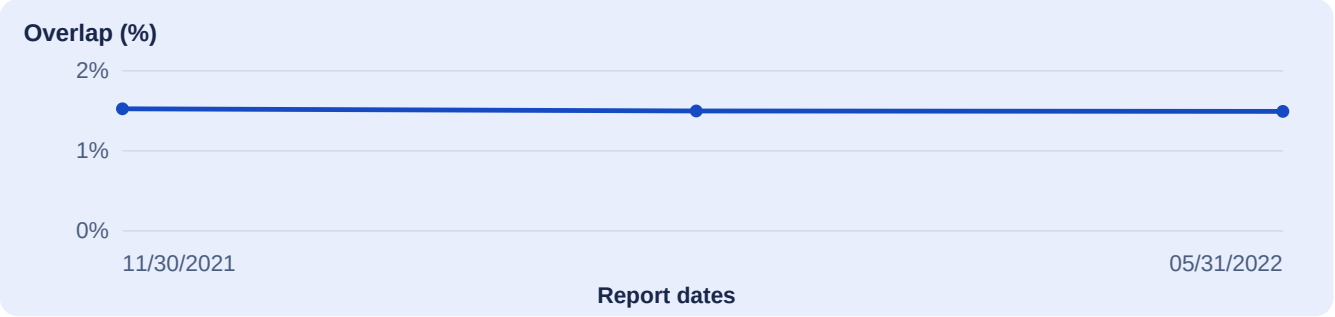
Overlap / TINY 13.64%

Largest shared positions

Security	AFGR	TINY	Overlap
Advanced Micro Devices Inc	0.72%	4.90%	0.72%
Entegris Inc	0.52%	4.10%	0.52%
Lam Research Corp	0.26%	4.64%	0.26%

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 11/30/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.01 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Lam Research Corp	0.00%	0.26%	+0.26
Advanced Micro Devices Inc	0.88%	0.72%	-0.16
Entegris Inc	0.62%	0.52%	-0.10
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
05/31/2022	1.49%	3	0001752724-22-169268	0001752724-22-167056
02/28/2022	1.50%	2	0001752724-22-088740	0001752724-22-097041
11/30/2021	1.53%	2	0001752724-22-016559	0001752724-22-014498