Portfolio overlap

AFGR / TINY

Overlap	Shared positions
2.00%	3

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2022 | 98.50% NAV

Overlap / AFGR 2.00%

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

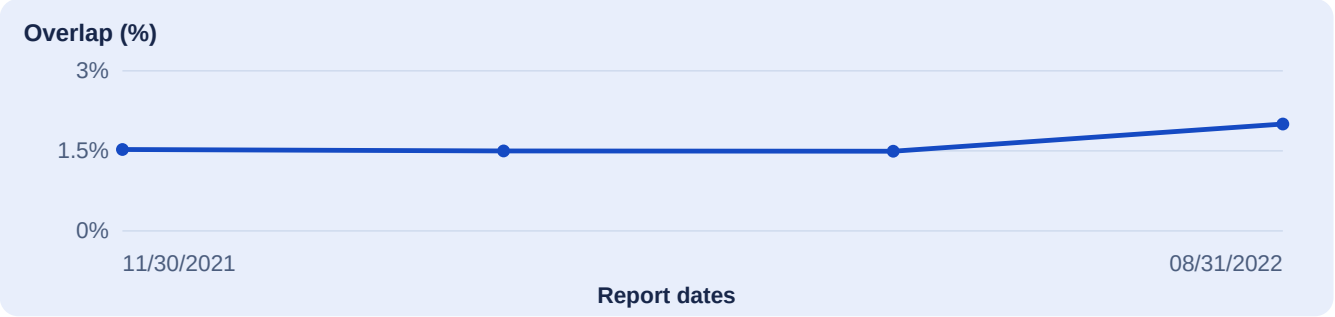
Overlap / TINY 13.22%

Largest shared positions

Security	AFGR	TINY	Overlap
Lam Research Corp	0.93%	4.46%	0.93%
Advanced Micro Devices Inc	0.61%	4.71%	0.61%
Entegris Inc	0.46%	4.05%	0.46%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 +0.51 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Lam Research Corp	0.26%	0.93%	+0.67
Advanced Micro Devices Inc	0.72%	0.61%	-0.10
Entegris Inc	0.52%	0.46%	-0.06
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
08/31/2022	2.00%	3	0001752724-22-239382	0001752724-22-233003
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