Portfolio overlap

AFGR / TINY

Overlap	Shared positions
4.93%	4

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2022 | 97.30% NAV

Overlap / AFGR 4.93%

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 18.26%

Largest shared positions

Security	AFGR	TINY	Overlap
NVIDIA Corp	2.32%	4.87%	2.32%
Lam Research Corp	1.63%	4.62%	1.63%
Advanced Micro Devices Inc	0.57%	4.98%	0.57%

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +2.93 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
NVIDIA Corp	0.00%	2.32%	+2.32
Lam Research Corp	0.93%	1.63%	+0.70
Entegris Inc	0.46%	0.40%	-0.06
Advanced Micro Devices Inc	0.61%	0.57%	-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
11/30/2022	4.93%	4	0001752724-23-017030	0001752724-23-011621
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