Portfolio overlap

AFGR / TINY

Overlap	Shared positions
6.52%	4

First Trust Multi-Manager Large Growth ETF

Report dates 02/28/2023 | 98.78% NAV

Overlap / AFGR 6.52%

ProShares Nanotechnology ETF

Report dates 02/28/2023 | 99.56% NAV

Overlap / TINY 19.72%

Largest shared positions

Security	AFGR	TINY	Overlap
NVIDIA Corp	3.14%	6.37%	3.14%
Lam Research Corp	1.65%	4.54%	1.65%
Entegris Inc	1.16%	4.00%	1.16%

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





6 matched portfolio dates from 11/30/2021 to 02/28/2023. 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

11/30/2022 / 02/28/2023 +1.59 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
NVIDIA Corp	2.32%	3.14%	+0.82
Entegris Inc	0.40%	1.16%	+0.75
Lam Research Corp	1.63%	1.65%	+0.02
Advanced Micro Devices Inc	0.57%	0.57%	+0.0011
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
02/28/2023	6.52%	4	0001752724-23-084703	0001752724-23-085926
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