Portfolio overlap

AFGR / TINY

Overlap	Shared positions
4.72%	4

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2023 | 97.44% NAV

Overlap / AFGR 4.72%

ProShares Nanotechnology ETF

Report dates 05/31/2023 | 99.64% NAV

Overlap / TINY 19.84%

Largest shared positions

Security	AFGR	TINY	Overlap
Lam Research Corp	1.87%	4.62%	1.87%
Entegris Inc	1.55%	5.52%	1.55%
Advanced Micro Devices Inc	0.77%	5.20%	0.77%

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





7 matched portfolio dates from 11/30/2021 to 05/31/2023. 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

02/28/2023 / 05/31/2023 -1.80 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
NVIDIA Corp	3.14%	0.00%	-3.14
KLA Corp	0.00%	0.54%	+0.54
Entegris Inc	1.16%	1.55%	+0.39
Lam Research Corp	1.65%	1.87%	+0.22
Advanced Micro Devices Inc	0.57%	0.77%	+0.20
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
05/31/2023	4.72%	4	0001752724-23-165976	0001752724-23-164447
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