Portfolio overlap

AFGR / TINY

Overlap	Shared positions
8.31%	4

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2023 | 97.52% NAV

Overlap / AFGR 9.36%

ProShares Nanotechnology ETF

Report dates 11/30/2023 | 99.68% NAV

Overlap / TINY 18.18%

Largest shared positions

Security	AFGR	TINY	Overlap
NVIDIA Corp	5.46%	4.41%	4.41%
Lam Research Corp	1.93%	4.68%	1.93%
Entegris Inc	1.39%	4.55%	1.39%

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





9 matched portfolio dates from 11/30/2021 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +4.01 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
NVIDIA Corp	0.00%	4.41%	+4.41
Advanced Micro Devices Inc	0.36%	0.00%	-0.36
Lam Research Corp	1.98%	1.93%	-0.04
Entegris Inc	1.41%	1.39%	-0.02
KLA Corp	0.56%	0.58%	+0.02
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
11/30/2023	8.31%	4	0001752724-24-016499	0001752724-24-012569
08/31/2023	4.30%	4	0001752724-23-236471	0001752724-23-240640
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