Portfolio overlap

AFGR / TINY

Overlap	Shared positions
8.98%	4

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2024 | 98.38% NAV

Overlap / AFGR 12.25%

ProShares Nanotechnology ETF

Report dates 08/31/2024 | 99.64% NAV

Overlap / TINY 18.94%

Largest shared positions

Security	AFGR	TINY	Overlap
NVIDIA Corp	9.29%	6.02%	6.02%
Entegris Inc	1.14%	3.86%	1.14%
Lam Research Corp	1.04%	3.92%	1.04%

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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. 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

05/31/2024 / 08/31/2024 -0.13 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
NVIDIA Corp	5.28%	6.02%	+0.74
Lam Research Corp	1.63%	1.04%	-0.59
Entegris Inc	1.50%	1.14%	-0.35
KLA Corp	0.70%	0.77%	+0.07
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
08/31/2024	8.98%	4	0001752724-24-234709	0001752724-24-237403
05/31/2024	9.11%	4	0001752724-24-164470	0001752724-24-168727
02/29/2024	9.83%	4	0001752724-24-086797	0001752724-24-092428
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