Portfolio overlap

AFGR / TINY

Overlap	Shared positions
6.65%	4

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2024 | 98.60% NAV

Overlap / AFGR 11.57%

ProShares Nanotechnology ETF

Report dates 11/30/2024 | 99.69% NAV

Overlap / TINY 18.70%

Largest shared positions

Security	AFGR	TINY	Overlap
NVIDIA Corp	9.50%	4.58%	4.58%
Entegris Inc	1.13%	4.72%	1.13%
KLA Corp	0.57%	4.51%	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





13 matched portfolio dates from 11/30/2021 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -2.33 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
NVIDIA Corp	6.02%	4.58%	-1.44
Lam Research Corp	1.04%	0.00%	-1.04
Coherent Corp	0.00%	0.37%	+0.37
KLA Corp	0.77%	0.57%	-0.20
Entegris Inc	1.14%	1.13%	-0.01
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
11/30/2024	6.65%	4	0001752724-25-012755	0001752724-25-014578
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