Portfolio overlap

AFGR / TINY

Overlap	Shared positions
10.77%	3

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2025 | 97.68% NAV

Overlap / AFGR 18.38%

ProShares Nanotechnology ETF

Report dates 11/30/2025 | 99.68% NAV

Overlap / TINY 13.32%

Largest shared positions

Security	AFGR	TINY	Overlap
Broadcom Inc	4.90%	4.95%	4.90%
NVIDIA Corp	11.58%	3.97%	3.97%
Taiwan Semiconductor Manufacturing Co Ltd	1.90%	4.39%	1.90%

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





17 matched portfolio dates from 11/30/2021 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.53 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Broadcom Inc	0.00%	4.90%	+4.90
NVIDIA Corp	6.05%	3.97%	-2.08
KLA Corp	0.64%	0.00%	-0.64
TSMC	1.54%	1.90%	+0.36
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
11/30/2025	10.77%	3	0000940400-26-002189	0002071691-26-001755
08/31/2025	8.23%	3	0000940400-25-005048	0002071691-25-004020
05/31/2025	6.78%	3	0001752724-25-179433	0001752724-25-180332
02/28/2025	6.48%	4	0001752724-25-087072	0001752724-25-089546
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