Portfolio overlap

AFGR / TXUG

Overlap	Shared positions
10.70%	9

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 24.03%

Thornburg International Growth Fund ETF

Report dates 05/31/2026 | 98.02% NAV

Overlap / TXUG 19.40%

Largest shared positions

Security	AFGR	TXUG	Overlap
SHOPIFY INC CL A SUB VTG SHS	2.06%	2.09%	2.06%
NVIDIA CORP COM	11.90%	1.60%	1.60%
AMAZON.COM INC COM	4.61%	1.58%	1.58%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SEA LTD	1.82%	0.92%	-0.90
ADVANCED MICRO DEVICES INC	0.70%	1.16%	+0.46
AMAZON.COM INC	1.28%	1.58%	+0.30
NU HOLDINGS LTD	1.36%	1.09%	-0.27
MASTERCARD INC	1.42%	1.18%	-0.23
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	AFGR · SEC	TXUG · SEC
05/31/2026	10.70%	9	0000940400-26-027839	0001410368-26-075366
02/28/2026	11.31%	9	0000940400-26-014529	0001410368-26-039273
11/30/2025	7.73%	7	0000940400-26-002189	0001410368-26-007181
08/31/2025	6.91%	5	0000940400-25-005048	0001410368-25-018056
05/31/2025	6.05%	5	0001752724-25-179433	0001752724-25-173954
02/28/2025	7.35%	6	0001752724-25-087072	0001752724-25-090608