Portfolio overlap

AFGR / VONG

Overlap	Shared positions
56.66%	58

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 81.50%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 76.49%

Largest shared positions

Security	AFGR	VONG	Overlap
NVIDIA CORP COM	11.90%	13.07%	11.90%
MICROSOFT CORP COM	4.84%	8.96%	4.84%
AMAZON.COM INC COM	4.61%	5.06%	4.61%

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





22 matched portfolio dates from 08/31/2020 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 52–62 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 -0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LAM RESEARCH CORP	0.00%	1.20%	+1.20
META PLATFORMS INC	3.76%	3.19%	-0.57
ADVANCED MICRO DEVICES INC	0.66%	1.16%	+0.50
VISA INC	1.78%	1.34%	-0.44
NETFLIX INC	1.42%	1.10%	-0.33
All other shared classes			-0.68

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	VONG · SEC
05/31/2026	56.66%	58	0000940400-26-027839	0001021882-26-000636
02/28/2026	56.97%	57	0000940400-26-014529	0001021882-26-000280
11/30/2025	57.05%	57	0000940400-26-002189	0001021882-26-000114
08/31/2025	56.70%	63	0000940400-25-005048	0001021882-25-000198
05/31/2025	54.13%	58	0001752724-25-179433	0001752724-25-182563
02/28/2025	51.43%	62	0001752724-25-087072	0001752724-25-092893
11/30/2024	53.16%	66	0001752724-25-012755	0001752724-25-016026
08/31/2024	53.23%	58	0001752724-24-234709	0001752724-24-241764
05/31/2024	53.85%	65	0001752724-24-164470	0001752724-24-166233
02/29/2024	51.88%	67	0001752724-24-086797	0001752724-24-093333
11/30/2023	51.29%	66	0001752724-24-016499	0001752724-24-017605
08/31/2023	49.38%	66	0001752724-23-236471	0001752724-23-242605
05/31/2023	41.75%	70	0001752724-23-165976	0001752724-23-169049
02/28/2023	35.98%	65	0001752724-23-084703	0001752724-23-091868
11/30/2022	35.42%	63	0001752724-23-017030	0001752724-23-016431
08/31/2022	37.15%	65	0001752724-22-239382	0001752724-22-243104
05/31/2022	38.41%	66	0001752724-22-169268	0001752724-22-172675
02/28/2022	39.94%	67	0001752724-22-088740	0001752724-22-098261
11/30/2021	38.37%	67	0001752724-22-016559	0001752724-22-020330
08/31/2021	37.58%	69	0001752724-21-224650	0001752724-21-231806
11/30/2020	41.13%	69	0001752724-21-013964	0001752724-21-016641
08/31/2020	44.27%	69	0001752724-20-217498	0001752724-20-219750