Portfolio overlap

AFGR / VOOG

Overlap	Shared positions
55.57%	45

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 72.54%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 72.81%

Largest shared positions

Security	AFGR	VOOG	Overlap
NVIDIA CORP COM	11.90%	14.26%	11.90%
ALPHABET INC CAP STK CL A	5.71%	6.16%	5.71%
MICROSOFT CORP COM	4.84%	9.29%	4.84%

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 +0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LAM RESEARCH CORP	0.00%	1.10%	+1.10
META PLATFORMS INC	4.64%	3.85%	-0.80
NVIDIA CORP	12.70%	11.90%	-0.80
Caterpillar Inc	0.58%	0.00%	-0.58
ADVANCED MICRO DEVICES INC	0.70%	1.16%	+0.46
All other shared classes			+0.71

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	VOOG · SEC
05/31/2026	55.57%	45	0000940400-26-027839	0000891190-26-000319
02/28/2026	55.46%	39	0000940400-26-014529	0000891190-26-000138
11/30/2025	58.42%	45	0000940400-26-002189	0000891190-26-000056
08/31/2025	55.07%	48	0000940400-25-005048	0000891190-25-000100
05/31/2025	52.47%	46	0001752724-25-179433	0001752724-25-182516
02/28/2025	49.81%	44	0001752724-25-087072	0001752724-25-092900
11/30/2024	51.82%	50	0001752724-25-012755	0001752724-25-016032
08/31/2024	52.46%	51	0001752724-24-234709	0001752724-24-241747
05/31/2024	52.49%	52	0001752724-24-164470	0001752724-24-166235
02/29/2024	51.80%	52	0001752724-24-086797	0001752724-24-093327
11/30/2023	41.27%	46	0001752724-24-016499	0001752724-24-017651
08/31/2023	39.33%	42	0001752724-23-236471	0001752724-23-242581
05/31/2023	37.05%	43	0001752724-23-165976	0001752724-23-168999
02/28/2023	30.65%	38	0001752724-23-084703	0001752724-23-091903
11/30/2022	33.41%	42	0001752724-23-017030	0001752724-23-016416
08/31/2022	36.01%	42	0001752724-22-239382	0001752724-22-243098
05/31/2022	35.88%	43	0001752724-22-169268	0001752724-22-172672
02/28/2022	37.11%	50	0001752724-22-088740	0001752724-22-098242
11/30/2021	36.77%	44	0001752724-22-016559	0001752724-22-020352
08/31/2021	36.47%	45	0001752724-21-224650	0001752724-21-231830
11/30/2020	39.66%	55	0001752724-21-013964	0001752724-21-016651
08/31/2020	43.52%	54	0001752724-20-217498	0001752724-20-219762