Portfolio overlap

AFGR / XMLV

Overlap	Shared positions
0.00%	0

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 0.00%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	XMLV · SEC
05/31/2026	0.00%	0	0000940400-26-027839	0001378872-26-001336
02/28/2026	0.00%	0	0000940400-26-014529	0001378872-26-000842
11/30/2025	0.00%	0	0000940400-26-002189	0001378872-26-000312
08/31/2025	0.00%	0	0000940400-25-005048	0001378872-25-000346
05/31/2025	0.00%	0	0001752724-25-179433	0001752724-25-180532
02/28/2025	0.00%	0	0001752724-25-087072	0001752724-25-091910
11/30/2024	0.00%	0	0001752724-25-012755	0001752724-25-017709
08/31/2024	0.00%	0	0001752724-24-234709	0001752724-24-240559
05/31/2024	0.00%	0	0001752724-24-164470	0001752724-24-169089
02/29/2024	0.00%	0	0001752724-24-086797	0001752724-24-089970
11/30/2023	0.00%	0	0001752724-24-016499	0001752724-24-016933
08/31/2023	0.00%	0	0001752724-23-236471	0001752724-23-241967
05/31/2023	0.00%	0	0001752724-23-165976	0001752724-23-166912
02/28/2023	0.00%	0	0001752724-23-084703	0001752724-23-092063
11/30/2022	0.00%	0	0001752724-23-017030	0001752724-23-017272
08/31/2022	0.00%	0	0001752724-22-239382	0001752724-22-243797
05/31/2022	0.00%	0	0001752724-22-169268	0001752724-22-170573
02/28/2022	0.00%	0	0001752724-22-088740	0001752724-22-093549
11/30/2021	0.32%	1	0001752724-22-016559	0001752724-22-018032
08/31/2021	0.31%	1	0001752724-21-224650	0001752724-21-231938
11/30/2020	0.71%	1	0001752724-21-013964	0001752724-21-016824
08/31/2020	0.72%	1	0001752724-20-217498	0001752724-20-219853