Portfolio overlap

AFGR / GINX

Overlap	Shared positions
4.28%	5

First Trust Multi-Manager Large Growth ETF

Report dates 02/29/2024 | 97.07% NAV

Overlap / AFGR 15.36%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 5.49%

Largest shared positions

Security	AFGR	GINX	Overlap
Microsoft Corp	8.95%	1.65%	1.65%
Apple Inc	3.44%	1.30%	1.30%
Snowflake Inc	2.08%	0.45%	0.45%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFGR · SEC	GINX · SEC
02/29/2024	4.28%	5	0001752724-24-086797	0001145549-24-025159