Portfolio overlap

AFGR / GINX

Overlap	Shared positions
16.20%	14

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2024 | 97.44% NAV

Overlap / AFGR 36.76%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 23.01%

Largest shared positions

Security	AFGR	GINX	Overlap
Meta Platforms Inc	4.77%	3.50%	3.50%
Apple Inc	4.63%	3.35%	3.35%
Lam Research Corp	1.63%	1.78%	1.63%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +11.92 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	3.50%	+3.50
Apple Inc	1.30%	3.35%	+2.05
Lam Research Corp	0.00%	1.63%	+1.63
Mastercard Inc	0.00%	1.32%	+1.32
UnitedHealth Group Inc	0.00%	1.07%	+1.07
All other shared classes			+2.35

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	GINX · SEC
05/31/2024	16.20%	14	0001752724-24-164470	0001145549-24-046426
02/29/2024	4.28%	5	0001752724-24-086797	0001145549-24-025159