Portfolio overlap

AFGR / GINX

Overlap	Shared positions
20.67%	15

First Trust Multi-Manager Large Growth ETF

Report dates 08/31/2024 | 98.38% NAV

Overlap / AFGR 44.34%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 26.51%

Largest shared positions

Security	AFGR	GINX	Overlap
Meta Platforms Inc	4.59%	3.91%	3.91%
Apple Inc	4.69%	3.74%	3.74%
Microsoft Corp	7.70%	2.83%	2.83%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +4.47 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	2.13%	+2.13
Microsoft Corp	0.86%	2.83%	+1.97
NVIDIA Corp	0.00%	1.39%	+1.39
UnitedHealth Group Inc	1.07%	0.00%	-1.07
ServiceNow Inc	1.04%	0.00%	-1.04
All other shared classes			+1.08

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
08/31/2024	20.67%	15	0001752724-24-234709	0001145549-24-067361
05/31/2024	16.20%	14	0001752724-24-164470	0001145549-24-046426
02/29/2024	4.28%	5	0001752724-24-086797	0001145549-24-025159