Portfolio overlap

AFGR / GINX

Overlap	Shared positions
7.47%	7

First Trust Multi-Manager Large Growth ETF

Report dates 11/30/2024 | 98.60% NAV

Overlap / AFGR 9.41%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 12.76%

Largest shared positions

Security	AFGR	GINX	Overlap
Meta Platforms Inc	4.44%	3.47%	3.47%
Eli Lilly & Co	1.46%	3.15%	1.46%
Merck & Co Inc	0.64%	2.16%	0.64%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -13.20 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.83%	0.00%	-2.83
Amazon.com Inc	1.50%	0.00%	-1.50
NVIDIA Corp	1.39%	0.00%	-1.39
Lam Research Corp	1.04%	0.00%	-1.04
All other shared classes			-2.69

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
11/30/2024	7.47%	7	0001752724-25-012755	0001145549-25-004795
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