Portfolio overlap

AFGR / GINX

Overlap	Shared positions
0.73%	2

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2025 | 97.14% NAV

Overlap / AFGR 0.73%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 3.18%

Largest shared positions

Security	AFGR	GINX	Overlap
QUALCOMM Inc	0.50%	2.08%	0.50%
UnitedHealth Group Inc	0.23%	1.10%	0.23%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.12 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
UnitedHealth Group Inc	0.00%	0.23%	+0.23
QUALCOMM Inc	0.61%	0.50%	-0.10
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	GINX · SEC
05/31/2025	0.73%	2	0001752724-25-179433	0001145549-25-049518
02/28/2025	0.61%	1	0001752724-25-087072	0001145549-25-028293
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