Portfolio overlap

AFGR / GINX

Overlap	Shared positions
2.93%	2

First Trust Multi-Manager Large Growth ETF

Report dates 02/28/2026 | 97.25% NAV

Overlap / AFGR 2.93%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 4.35%

Largest shared positions

Security	AFGR	GINX	Overlap
Taiwan Semiconductor Manufacturing Co., Ltd. SPONSORED ADS	2.63%	3.68%	2.63%
Analog Devices Inc. COM	0.30%	0.67%	0.30%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 +1.04 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co., Ltd.	1.90%	2.63%	+0.74
Analog Devices Inc.	0.00%	0.30%	+0.30
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
02/28/2026	2.93%	2	0000940400-26-014529	0001193125-26-185615
11/30/2025	1.90%	1	0000940400-26-002189	0000894189-26-002368
08/31/2025	0.36%	1	0000940400-25-005048	0000894189-25-012411
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