Portfolio overlap

AFGR / GINX

Overlap	Shared positions
2.68%	3

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 3.19%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 3.49%

Largest shared positions

Security	AFGR	GINX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	2.57%	2.06%	2.06%
ANALOG DEVICES INC COM	0.36%	0.71%	0.36%
CUMMINS INC COM	0.26%	0.71%	0.26%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	2.63%	2.06%	-0.57
CUMMINS INC	0.00%	0.26%	+0.26
ANALOG DEVICES INC	0.30%	0.36%	+0.06
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
05/31/2026	2.68%	3	0000940400-26-027839	0001193125-26-320154
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