Portfolio overlap

AFLG / GINX

Overlap	Shared positions
10.19%	26

First Trust Active Factor Large Cap ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / AFLG 11.28%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 23.43%

Largest shared positions

Security	AFLG	GINX	Overlap
NEWMONT CORP COM	0.95%	1.36%	0.95%
EXXON MOBIL CORP COM	0.93%	1.08%	0.93%
QUALCOMM INC COM	0.63%	1.41%	0.63%

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 +0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CF INDUSTRIES HOLDINGS INC	0.61%	0.00%	-0.61
TD SYNNEX CORP	0.00%	0.55%	+0.55
DEVON ENERGY CORP	0.52%	0.00%	-0.52
NEWMONT CORP	1.47%	0.95%	-0.52
MERCK & COMPANY INC	0.79%	0.34%	-0.44
All other shared classes			+2.35

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.

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Report dates	Weight (%)	Classes	AFLG · SEC	GINX · SEC
05/31/2026	10.19%	26	0000940400-26-027838	0001193125-26-320154
02/28/2026	9.38%	20	0000940400-26-014534	0001193125-26-185615
11/30/2025	7.44%	21	0000940400-26-002343	0000894189-26-002368
08/31/2025	6.57%	22	0000940400-25-005039	0000894189-25-012411
05/31/2025	6.94%	25	0001752724-25-179426	0001145549-25-049518
02/28/2025	8.06%	22	0001752724-25-087073	0001145549-25-028293
11/30/2024	13.82%	29	0001752724-25-012757	0001145549-25-004795
08/31/2024	21.95%	31	0001752724-24-234708	0001145549-24-067361
05/31/2024	17.99%	37	0001752724-24-164479	0001145549-24-046426
02/29/2024	13.96%	36	0001752724-24-086794	0001145549-24-025159