Portfolio overlap

AFMC / GINX

Overlap	Shared positions
0.84%	3

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 1.54%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.93%

Largest shared positions

Security	AFMC	GINX	Overlap
TD SYNNEX CORP COM	0.86%	0.55%	0.55%
TAPESTRY INC COM	0.56%	0.16%	0.16%
BEST BUY CO INC COM	0.12%	0.21%	0.12%

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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TD SYNNEX CORP	0.00%	0.55%	+0.55
CF INDUSTRIES HOLDINGS INC	0.28%	0.00%	-0.28
TAPESTRY INC	0.00%	0.16%	+0.16
BEST BUY CO INC	0.00%	0.12%	+0.12
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	AFMC · SEC	GINX · SEC
05/31/2026	0.84%	3	0000940400-26-027823	0001193125-26-320154
02/28/2026	0.28%	1	0000940400-26-014536	0001193125-26-185615
11/30/2025	0.00%	0	0000940400-26-002342	0000894189-26-002368
08/31/2025	0.19%	2	0000940400-25-005050	0000894189-25-012411
05/31/2025	1.05%	4	0001752724-25-179425	0001145549-25-049518
02/28/2025	1.40%	4	0001752724-25-087080	0001145549-25-028293
11/30/2024	3.52%	9	0001752724-25-012754	0001145549-25-004795
08/31/2024	0.57%	2	0001752724-24-234703	0001145549-24-067361
05/31/2024	1.96%	4	0001752724-24-164472	0001145549-24-046426
02/29/2024	8.12%	19	0001752724-24-086799	0001145549-24-025159