Portfolio overlap

AFMC / GINX

Overlap	Shared positions
8.12%	19

First Trust Active Factor Mid Cap ETF

Report dates 02/29/2024 | 99.79% NAV

Overlap / AFMC 9.80%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 18.29%

Largest shared positions

Security	AFMC	GINX	Overlap
Taylor Morrison Home Corp	0.75%	1.49%	0.75%
Owens Corning	0.93%	0.72%	0.72%
Cardinal Health Inc	0.65%	1.88%	0.65%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFMC · SEC	GINX · SEC
02/29/2024	8.12%	19	0001752724-24-086799	0001145549-24-025159