Portfolio overlap

AFMC / GINX

Overlap	Shared positions
1.96%	4

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2024 | 99.81% NAV

Overlap / AFMC 2.17%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 3.56%

Largest shared positions

Security	AFMC	GINX	Overlap
Chord Energy Corp	0.93%	2.03%	0.93%
GoDaddy Inc	0.74%	0.53%	0.53%
UFP Industries Inc	0.35%	0.53%	0.35%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -6.15 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Taylor Morrison Home Corp	0.75%	0.00%	-0.75
Owens Corning	0.72%	0.00%	-0.72
Cardinal Health Inc	0.65%	0.00%	-0.65
Builders FirstSource Inc	0.62%	0.00%	-0.62
Medpace Holdings Inc	0.58%	0.00%	-0.58
All other shared classes			-2.84

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	AFMC · SEC	GINX · SEC
05/31/2024	1.96%	4	0001752724-24-164472	0001145549-24-046426
02/29/2024	8.12%	19	0001752724-24-086799	0001145549-24-025159