Portfolio overlap

AFMC / GINX

Overlap	Shared positions
0.57%	2

First Trust Active Factor Mid Cap ETF

Report dates 08/31/2024 | 99.79% NAV

Overlap / AFMC 0.57%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 1.03%

Largest shared positions

Security	AFMC	GINX	Overlap
UFP Industries Inc	0.34%	0.52%	0.34%
Janus Henderson Group PLC	0.23%	0.51%	0.23%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -1.39 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Chord Energy Corp	0.93%	0.00%	-0.93
GoDaddy Inc	0.53%	0.00%	-0.53
Janus Henderson Group PLC	0.15%	0.23%	+0.08
UFP Industries Inc	0.35%	0.34%	-0.01
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.

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Report dates	Weight (%)	Classes	AFMC · SEC	GINX · SEC
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