Portfolio overlap

AFMC / GINX

Overlap	Shared positions
3.52%	9

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2024 | 99.89% NAV

Overlap / AFMC 4.16%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 8.40%

Largest shared positions

Security	AFMC	GINX	Overlap
Tapestry Inc	0.68%	0.61%	0.61%
Ingredion Inc	0.90%	0.53%	0.53%
National Fuel Gas Co	0.56%	0.50%	0.50%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +2.95 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Tapestry Inc	0.00%	0.61%	+0.61
Ingredion Inc	0.00%	0.53%	+0.53
National Fuel Gas Co	0.00%	0.50%	+0.50
Jackson Financial Inc	0.00%	0.50%	+0.50
Universal Health Services Inc	0.00%	0.45%	+0.45
All other shared classes			+0.37

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
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