Portfolio overlap

AFMC / GINX

Overlap	Shared positions
1.40%	4

First Trust Active Factor Mid Cap ETF

Report dates 02/28/2025 | 99.77% NAV

Overlap / AFMC 1.52%

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 2.63%

Largest shared positions

Security	AFMC	GINX	Overlap
Tapestry Inc	0.82%	0.89%	0.82%
Ralph Lauren Corp	0.59%	0.48%	0.48%
Skyworks Solutions Inc	0.05%	0.31%	0.05%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -2.12 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Ingredion Inc	0.53%	0.00%	-0.53
National Fuel Gas Co	0.50%	0.00%	-0.50
Jackson Financial Inc	0.50%	0.00%	-0.50
Ralph Lauren Corp	0.00%	0.48%	+0.48
Universal Health Services Inc	0.45%	0.00%	-0.45
All other shared classes			-0.62

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
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