Portfolio overlap

AFMC / GINX

Overlap	Shared positions
1.05%	4

First Trust Active Factor Mid Cap ETF

Report dates 05/31/2025 | 99.82% NAV

Overlap / AFMC 1.80%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 2.20%

Largest shared positions

Security	AFMC	GINX	Overlap
Equitable Holdings Inc	0.41%	0.65%	0.41%
Owens Corning	0.30%	0.36%	0.30%
Tapestry Inc	1.04%	0.29%	0.29%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 -0.36 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Tapestry Inc	0.82%	0.29%	-0.53
Ralph Lauren Corp	0.48%	0.00%	-0.48
Equitable Holdings Inc	0.00%	0.41%	+0.41
Owens Corning	0.00%	0.30%	+0.30
Skyworks Solutions Inc	0.05%	0.00%	-0.05
All other shared classes			-0.0047

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
05/31/2025	1.05%	4	0001752724-25-179425	0001145549-25-049518
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