Portfolio overlap

AFMC / GINX

Overlap	Shared positions
0.19%	2

First Trust Active Factor Mid Cap ETF

Report dates 08/31/2025 | 99.76% NAV

Overlap / AFMC 0.28%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 0.87%

Largest shared positions

Security	AFMC	GINX	Overlap
Skyworks Solutions Inc	0.24%	0.16%	0.16%
Conagra Brands Inc	0.04%	0.71%	0.04%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 -0.85 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Equitable Holdings Inc	0.41%	0.00%	-0.41
Owens Corning	0.30%	0.00%	-0.30
Tapestry Inc	0.29%	0.00%	-0.29
Skyworks Solutions Inc	0.00%	0.16%	+0.16
Conagra Brands Inc	0.05%	0.04%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFMC · SEC	GINX · SEC
08/31/2025	0.19%	2	0000940400-25-005050	0000894189-25-012411
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