Portfolio overlap

AFMC / GINX

Overlap	Shared positions
0.00%	0

First Trust Active Factor Mid Cap ETF

Report dates 11/30/2025 | 99.84% NAV

Overlap / AFMC 0.00%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -0.19 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Skyworks Solutions Inc	0.16%	0.00%	-0.16
Conagra Brands Inc	0.04%	0.00%	-0.04
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
11/30/2025	0.00%	0	0000940400-26-002342	0000894189-26-002368
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