# Portfolio overlap

## AFMC / USDX

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## First Trust Active Factor Mid Cap ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / AFMC 0.00%

## SGI Enhanced Core ETF

Report dates 05/31/2026 | 98.72% NAV

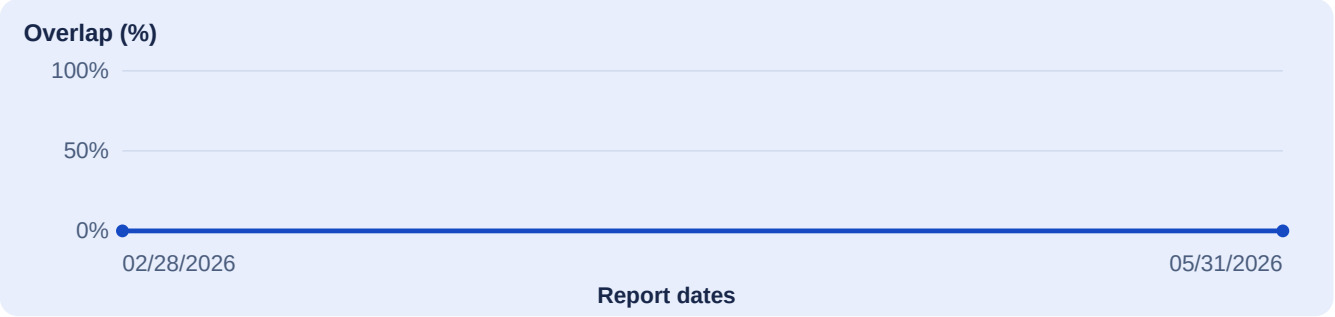
Overlap / USDX 0.00%

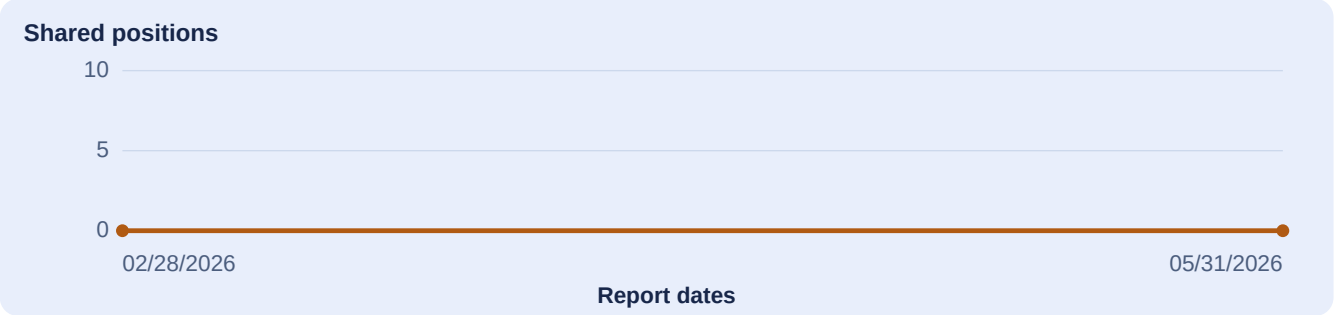
## Largest shared positions

| Security | AFMC | USDX | Overlap |
|---|---|---|---|

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




2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.59%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

02/28/2026 / 05/31/2026 0.00 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| 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 | USDX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0000940400-26-027823 | 0001193125-26-320150 |
| 02/28/2026 | 0.00% | 0 | 0000940400-26-014536 | 0001193125-26-185614 |