Portfolio overlap

AFSM / GINX

Overlap	Shared positions
2.16%	6

First Trust Active Factor Small Cap ETF

Report dates 02/29/2024 | 99.70% NAV

Overlap / AFSM 2.16%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 4.23%

Largest shared positions

Security	AFSM	GINX	Overlap
Taylor Morrison Home Corp	0.64%	1.49%	0.64%
Medpace Holdings Inc	0.45%	0.63%	0.45%
UFP Industries Inc	0.33%	0.55%	0.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFSM · SEC	GINX · SEC
02/29/2024	2.16%	6	0001752724-24-086793	0001145549-24-025159