Portfolio overlap

AFSM / GINX

Overlap	Shared positions
0.18%	1

First Trust Active Factor Small Cap ETF

Report dates 05/31/2024 | 99.82% NAV

Overlap / AFSM 0.18%

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 2.03%

Largest shared positions

Security	AFSM	GINX	Overlap
Chord Energy Corp	0.18%	2.03%	0.18%

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 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -1.98 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Taylor Morrison Home Corp	0.64%	0.00%	-0.64
Medpace Holdings Inc	0.45%	0.00%	-0.45
UFP Industries Inc	0.33%	0.00%	-0.33
Commercial Metals Co	0.33%	0.00%	-0.33
Amkor Technology Inc	0.28%	0.00%	-0.28
All other shared classes			+0.04

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.

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Report dates	Weight (%)	Classes	AFSM · SEC	GINX · SEC
05/31/2024	0.18%	1	0001752724-24-167950	0001145549-24-046426
02/29/2024	2.16%	6	0001752724-24-086793	0001145549-24-025159