Portfolio overlap

AFSM / GINX

Overlap	Shared positions
0.54%	2

First Trust Active Factor Small Cap ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / AFSM 0.75%

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 1.01%

Largest shared positions

Security	AFSM	GINX	Overlap
Jackson Financial Inc	0.70%	0.50%	0.50%
Southwest Gas Holdings Inc	0.05%	0.52%	0.05%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +0.54 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Jackson Financial Inc	0.00%	0.50%	+0.50
Southwest Gas Holdings Inc	0.00%	0.05%	+0.05
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	AFSM · SEC	GINX · SEC
11/30/2024	0.54%	2	0001752724-25-012759	0001145549-25-004795
08/31/2024	0.00%	0	0001752724-24-234704	0001145549-24-067361
05/31/2024	0.18%	1	0001752724-24-167950	0001145549-24-046426
02/29/2024	2.16%	6	0001752724-24-086793	0001145549-24-025159