Portfolio overlap

AFSM / GINX

Overlap	Shared positions
0.00%	0

First Trust Active Factor Small Cap ETF

Report dates 08/31/2025 | 99.79% NAV

Overlap / AFSM 0.00%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% 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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	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	AFSM · SEC	GINX · SEC
08/31/2025	0.00%	0	0000940400-25-005045	0000894189-25-012411
05/31/2025	0.00%	0	0001752724-25-179435	0001145549-25-049518
02/28/2025	0.00%	0	0001752724-25-087086	0001145549-25-028293
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