Portfolio overlap

AIPO / GINX

Overlap	Shared positions
0.69%	2

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 1.69%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.76%

Largest shared positions

Security	AIPO	GINX	Overlap
Evergy Inc	0.54%	1.60%	0.54%
Public Service Enterprise Group Inc	1.15%	0.15%	0.15%

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 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Evergy Inc	0.72%	0.54%	-0.18
Public Service Enterprise Grou	0.00%	0.15%	+0.15
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.

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Report dates	Weight (%)	Classes	AIPO · SEC	GINX · SEC
05/31/2026	0.69%	2	0002000324-26-003002	0001193125-26-320154
02/28/2026	0.72%	1	0000894189-26-012332	0001193125-26-185615
11/30/2025	0.62%	1	0000894189-26-002403	0000894189-26-002368
08/31/2025	0.61%	1	0000894189-25-011773	0000894189-25-012411