Portfolio overlap

ALTY / GINX

Overlap	Shared positions
1.18%	1

Global X Alternative Income ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / ALTY 1.20%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.18%

Largest shared positions

Security	ALTY	GINX	Overlap
ONEOK INC COMMON STOCK	1.20%	1.18%	1.18%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ONEOK, INC.	1.26%	1.18%	-0.08
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	ALTY · SEC	GINX · SEC
05/31/2026	1.18%	1	0002048251-26-006481	0001193125-26-320154
02/28/2026	1.26%	1	0002048251-26-003675	0001193125-26-185615
11/30/2025	1.24%	1	0002048251-26-000814	0000894189-26-002368
08/31/2025	1.47%	1	0002048251-25-001701	0000894189-25-012411
05/31/2025	1.55%	2	0001752724-25-183058	0001145549-25-049518
02/28/2025	1.54%	2	0001752724-25-096546	0001145549-25-028293
11/30/2024	0.52%	1	0001752724-25-016344	0001145549-25-004795
08/31/2024	0.00%	0	0001752724-24-244783	0001145549-24-067361
05/31/2024	0.00%	0	0001752724-24-169535	0001145549-24-046426
02/29/2024	0.00%	0	0001752724-24-094116	0001145549-24-025159