Portfolio overlap

APIE / GINX

Overlap	Shared positions
18.97%	68

ActivePassive International Equity ETF

Report dates 05/31/2026 | 98.73% NAV

Overlap / APIE 31.12%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 41.18%

Largest shared positions

Security	APIE	GINX	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	11.88%	2.06%	2.06%
AstraZeneca PLC	1.08%	1.19%	1.08%
Shell PLC	0.76%	1.08%	0.76%

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 53–60 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 -2.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TSMC	3.68%	2.06%	-1.62
AstraZeneca PLC	0.00%	1.08%	+1.08
Banco Santander SA	0.85%	0.00%	-0.85
HSBC Holdings PLC	0.00%	0.54%	+0.54
BHP Group Ltd	0.00%	0.46%	+0.46
All other shared classes			-1.90

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	APIE · SEC	GINX · SEC
05/31/2026	18.97%	68	0001193125-26-320602	0001193125-26-320154
02/28/2026	21.26%	76	0000894189-26-012792	0001193125-26-185615
11/30/2025	19.10%	77	0000894189-26-001872	0000894189-26-002368
08/31/2025	16.10%	67	0000894189-25-012337	0000894189-25-012411
05/31/2025	18.31%	56	0001145549-25-049799	0001145549-25-049518
02/28/2025	17.65%	47	0001145549-25-025770	0001145549-25-028293
11/30/2024	10.65%	33	0001145549-25-004575	0001145549-25-004795
08/31/2024	12.45%	24	0001145549-24-065497	0001145549-24-067361
05/31/2024	13.25%	27	0001145549-24-044482	0001145549-24-046426
02/29/2024	10.30%	22	0001145549-24-023595	0001145549-24-025159