Portfolio overlap

AVIE / GINX

Overlap	Shared positions
15.21%	19

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 30.88%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 17.34%

Largest shared positions

Security	AVIE	GINX	Overlap
PepsiCo Inc	1.97%	1.89%	1.89%
Merck & Co Inc	1.60%	1.69%	1.60%
Newmont Corp	1.30%	1.36%	1.30%

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 49–60 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Freeport-McMoRan Inc	1.02%	0.00%	-1.02
Procter & Gamble Co/The	0.00%	0.83%	+0.83
CF Industries Holdings Inc	0.38%	0.00%	-0.38
Devon Energy Corp	0.38%	0.00%	-0.38
Exxon Mobil Corp	0.80%	1.08%	+0.28
All other shared classes			+0.83

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	AVIE · SEC	GINX · SEC
05/31/2026	15.21%	19	0001193125-26-323995	0001193125-26-320154
02/28/2026	15.05%	20	0001193125-26-189863	0001193125-26-185615
11/30/2025	15.31%	19	0001193125-26-024641	0000894189-26-002368
08/31/2025	14.18%	19	0001193125-25-254081	0000894189-25-012411
05/31/2025	12.55%	19	0001145549-25-048394	0001145549-25-049518
02/28/2025	9.91%	15	0001145549-25-025333	0001145549-25-028293
11/30/2024	13.65%	18	0001145549-25-003304	0001145549-25-004795
08/31/2024	12.31%	16	0001145549-24-066012	0001145549-24-067361
05/31/2024	13.55%	19	0001145549-24-044390	0001145549-24-046426
02/29/2024	12.95%	27	0001145549-24-022889	0001145549-24-025159