Portfolio overlap

AVSU / GINX

Overlap	Shared positions
9.88%	37

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 10.69%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 30.16%

Largest shared positions

Security	AVSU	GINX	Overlap
JPMorgan Chase & Co	1.35%	2.57%	1.35%
Merck & Co Inc	0.67%	1.69%	0.67%
Citigroup Inc	0.55%	1.18%	0.55%

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 +1.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cummins Inc	0.00%	0.40%	+0.40
Ford Motor Co	0.00%	0.31%	+0.31
Procter & Gamble Co/The	0.00%	0.27%	+0.27
Texas Instruments Inc	0.22%	0.44%	+0.22
QUALCOMM Inc	0.32%	0.52%	+0.20
All other shared classes			-0.16

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	AVSU · SEC	GINX · SEC
05/31/2026	9.88%	37	0001193125-26-324011	0001193125-26-320154
02/28/2026	8.64%	28	0001193125-26-189877	0001193125-26-185615
11/30/2025	8.49%	24	0001193125-26-024655	0000894189-26-002368
08/31/2025	7.58%	26	0001193125-25-254091	0000894189-25-012411
05/31/2025	8.49%	33	0001145549-25-048406	0001145549-25-049518
02/28/2025	8.31%	29	0001145549-25-025342	0001145549-25-028293
11/30/2024	15.70%	45	0001145549-25-003319	0001145549-25-004795
08/31/2024	25.11%	42	0001145549-24-066024	0001145549-24-067361
05/31/2024	24.81%	55	0001145549-24-044404	0001145549-24-046426
02/29/2024	13.92%	56	0001145549-24-022904	0001145549-24-025159