Portfolio overlap

AVSU / GINX

Overlap	Shared positions
25.11%	42

Avantis Responsible U.S. Equity ETF

Report dates 08/31/2024 | 99.84% NAV

Overlap / AVSU 32.44%

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 51.83%

Largest shared positions

Security	AVSU	GINX	Overlap
Apple Inc	5.58%	3.74%	3.74%
Microsoft Corp	5.03%	2.83%	2.83%
Meta Platforms Inc	2.37%	3.91%	2.37%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.29 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Microsoft Corp	0.86%	2.83%	+1.97
NVIDIA Corp	0.00%	1.39%	+1.39
Amazon.com Inc	0.49%	1.50%	+1.02
Merck & Co Inc	0.95%	0.00%	-0.95
Walmart Inc	0.71%	0.00%	-0.71
All other shared classes			-2.42

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
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