Portfolio overlap

AVSU / GINX

Overlap	Shared positions
7.58%	26

Avantis Responsible U.S. Equity ETF

Report dates 08/31/2025 | 99.84% NAV

Overlap / AVSU 9.39%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 26.15%

Largest shared positions

Security	AVSU	GINX	Overlap
Gilead Sciences Inc	0.59%	1.04%	0.59%
AbbVie Inc	0.57%	2.09%	0.57%
Merck & Co Inc	0.50%	1.56%	0.50%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.91 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
AT&T Inc	0.31%	0.00%	-0.31
Verizon Communications Inc	0.00%	0.30%	+0.30
JPMorgan Chase & Co	0.25%	0.49%	+0.25
Equitable Holdings Inc	0.23%	0.00%	-0.23
Corning Inc	0.22%	0.00%	-0.22
All other shared classes			-0.70

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
08/31/2025	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