Portfolio overlap

GINX / IDOG

Overlap	Shared positions
0.22%	1

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 0.22%

ALPS International Sector Dividend Dogs ETF

Report dates 02/28/2025 | 99.21% NAV

Overlap / IDOG 1.72%

Largest shared positions

Security	GINX	IDOG	Overlap
Stellantis NV	0.22%	1.72%	0.22%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 +0.22 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Stellantis NV	0.00%	0.22%	+0.22
All other shared classes			0.00

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	GINX · SEC	IDOG · SEC
02/28/2025	0.22%	1	0001145549-25-028293	0001752724-25-095148
11/30/2024	0.00%	0	0001145549-25-004795	0001752724-25-018829
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-242834
05/31/2024	0.00%	0	0001145549-24-046426	0001752724-24-169706
02/29/2024	0.00%	0	0001145549-24-025159	0001752724-24-091479