Portfolio overlap

GINX / ION

Overlap	Shared positions
0.40%	1

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 0.40%

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2024 | 99.35% NAV

Overlap / ION 0.60%

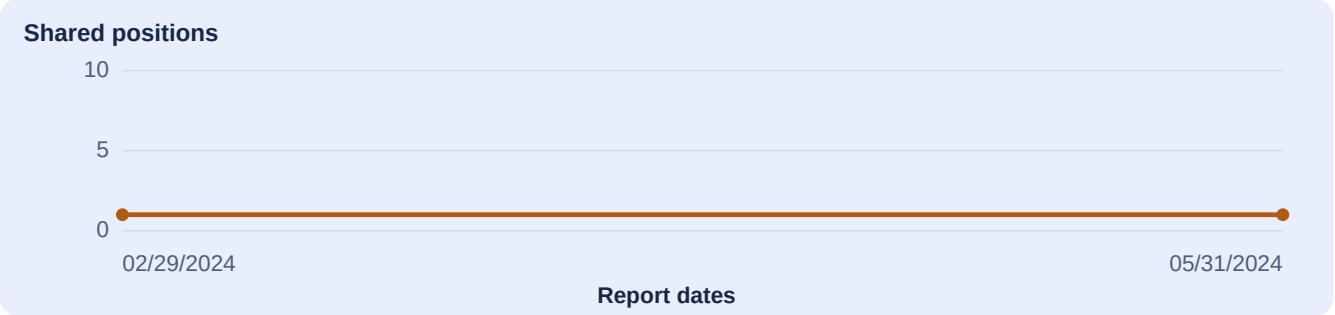
Largest shared positions

Security	GINX	ION	Overlap
POSCO Holdings Inc	0.40%	0.60%	0.40%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -0.78 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Vale SA	1.19%	0.00%	-1.19
POSCO Holdings Inc	0.00%	0.40%	+0.40
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	ION · SEC
05/31/2024	0.40%	1	0001145549-24-046426	0001752724-24-168698
02/29/2024	1.19%	1	0001145549-24-025159	0001752724-24-092455