Portfolio overlap

GINX / ION

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 0.00%

ProShares S&P Global Core Battery Metals ETF

Report dates 08/31/2024 | 99.57% NAV

Overlap / ION 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 55–60 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 -0.40 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
POSCO Holdings, Inc.	0.40%	0.00%	-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
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-237502
05/31/2024	0.40%	1	0001145549-24-046426	0001752724-24-168698
02/29/2024	1.19%	1	0001145549-24-025159	0001752724-24-092455