Portfolio overlap

GINX / ION

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.00%

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% 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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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
05/31/2026	0.00%	0	0001193125-26-320154	0002071691-26-017453
02/28/2026	0.00%	0	0001193125-26-185615	0002071691-26-009174
11/30/2025	0.00%	0	0000894189-26-002368	0002071691-26-001661
08/31/2025	0.00%	0	0000894189-25-012411	0002071691-25-004019
05/31/2025	0.00%	0	0001145549-25-049518	0001752724-25-180287
02/28/2025	0.00%	0	0001145549-25-028293	0001752724-25-089462
11/30/2024	0.00%	0	0001145549-25-004795	0001752724-25-014601
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