Portfolio overlap

GINX / IPAV

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 0.00%

Global X Infrastructure Development ex-U.S. ETF

Report dates 02/28/2025 | 99.83% NAV

Overlap / IPAV 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 08/31/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 59–60 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 0.00 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	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	IPAV · SEC
02/28/2025	0.00%	0	0001145549-25-028293	0001752724-25-096577
11/30/2024	0.00%	0	0001145549-25-004795	0001752724-25-016335
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-244799