Portfolio overlap

GINX / IPAV

Overlap	Shared positions
0.18%	1

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 0.18%

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2025 | 100.17% NAV

Overlap / IPAV 2.43%

Largest shared positions

Security	GINX	IPAV	Overlap
Tenaris SA	0.18%	2.43%	0.18%

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





4 matched portfolio dates from 08/31/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.18 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Tenaris SA	0.00%	0.18%	+0.18
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
05/31/2025	0.18%	1	0001145549-25-049518	0001752724-25-183087
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