Portfolio overlap

GINX / IPAV

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.00%

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% 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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 58–60 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	IPAV · SEC
05/31/2026	0.00%	0	0001193125-26-320154	0002048251-26-006453
02/28/2026	0.00%	0	0001193125-26-185615	0002048251-26-003660
11/30/2025	0.00%	0	0000894189-26-002368	0002048251-26-000834
08/31/2025	0.00%	0	0000894189-25-012411	0002048251-25-001668
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