Portfolio overlap

GINX / KBWB

Overlap	Shared positions
5.23%	3

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 5.23%

Invesco KBW Bank ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / KBWB 19.51%

Largest shared positions

Security	GINX	KBWB	Overlap
JPMorgan Chase & Co	2.57%	7.47%	2.57%
Bank of America Corp	1.48%	7.76%	1.48%
Citigroup Inc	1.18%	4.28%	1.18%

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





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 56–60 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 +1.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bank of America Corp	1.02%	1.48%	+0.46
Citigroup Inc	0.78%	1.18%	+0.40
JPMorgan Chase & Co	2.20%	2.57%	+0.37
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	KBWB · SEC
05/31/2026	5.23%	3	0001193125-26-320154	0001378872-26-001392
02/28/2026	4.00%	3	0001193125-26-185615	0001378872-26-000819
11/30/2025	3.11%	3	0000894189-26-002368	0001378872-26-000338
08/31/2025	1.52%	4	0000894189-25-012411	0001378872-25-000393
05/31/2025	2.66%	6	0001145549-25-049518	0001752724-25-181674
02/28/2025	4.19%	6	0001145549-25-028293	0001752724-25-097282
11/30/2024	6.14%	5	0001145549-25-004795	0001752724-25-017717
08/31/2024	2.18%	3	0001145549-24-067361	0001752724-24-240598
05/31/2024	1.53%	2	0001145549-24-046426	0001752724-24-169057
02/29/2024	3.59%	4	0001145549-24-025159	0001752724-24-089900