Portfolio overlap

GINX / KBWD

Overlap	Shared positions
1.39%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.39%

Invesco KBW High Dividend Yield Financial ETF

Report dates 05/31/2026 | 99.41% NAV

Overlap / KBWD 3.97%

Largest shared positions

Security	GINX	KBWD	Overlap
Annaly Capital Management Inc	1.25%	2.62%	1.25%
Prudential Financial Inc	0.14%	1.35%	0.14%

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 -0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Annaly Capital Management Inc	1.61%	1.25%	-0.36
Prudential Financial Inc	0.14%	0.14%	-0.0038
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	KBWD · SEC
05/31/2026	1.39%	2	0001193125-26-320154	0001378872-26-001393
02/28/2026	1.75%	2	0001193125-26-185615	0001378872-26-000847
11/30/2025	1.52%	1	0000894189-26-002368	0001378872-26-000276
08/31/2025	2.50%	2	0000894189-25-012411	0001378872-25-000328
05/31/2025	1.35%	2	0001145549-25-049518	0001752724-25-180528
02/28/2025	0.81%	1	0001145549-25-028293	0001752724-25-091972
11/30/2024	1.01%	2	0001145549-25-004795	0001752724-25-017732
08/31/2024	1.31%	2	0001145549-24-067361	0001752724-24-240595
05/31/2024	1.34%	2	0001145549-24-046426	0001752724-24-169062
02/29/2024	1.40%	2	0001145549-24-025159	0001752724-24-089976