Portfolio overlap

GINX / MFSV

Overlap	Shared positions
13.13%	14

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 13.13%

MFS Active Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / MFSV 26.12%

Largest shared positions

Security	GINX	MFSV	Overlap
JPMorgan Chase & Co	2.57%	4.33%	2.57%
Bank of America Corp	1.48%	1.53%	1.48%
Chevron Corp	1.20%	2.01%	1.20%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 54–60 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 +3.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Accenture PLC	0.00%	1.15%	+1.15
Procter & Gamble Co/The	0.00%	0.83%	+0.83
Merck & Co Inc	0.79%	0.00%	-0.79
Bank of America Corp	1.02%	1.48%	+0.46
Citigroup Inc	0.78%	1.18%	+0.40
All other shared classes			+1.05

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	MFSV · SEC
05/31/2026	13.13%	14	0001193125-26-320154	0001410368-26-075394
02/28/2026	10.04%	13	0001193125-26-185615	0001410368-26-040083
11/30/2025	10.70%	14	0000894189-26-002368	0001410368-26-007029
08/31/2025	9.48%	11	0000894189-25-012411	0001410368-25-017025
05/31/2025	10.19%	13	0001145549-25-049518	0001752724-25-177377
02/28/2025	12.71%	13	0001145549-25-028293	0001752724-25-089108