Portfolio overlap

GINX / MFSV

Overlap	Shared positions
9.48%	11

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 13.06%

MFS Active Value ETF

Report dates 08/31/2025 | 98.86% NAV

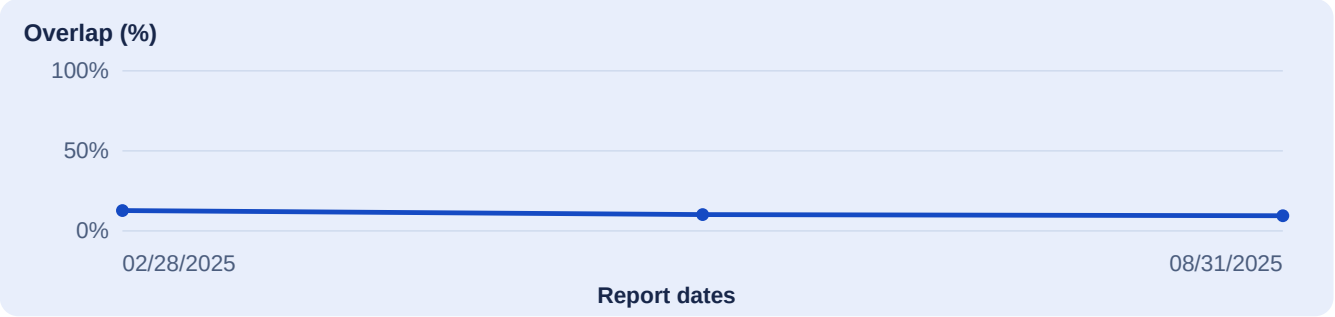
Overlap / MFSV 19.23%

Largest shared positions

Security	GINX	MFSV	Overlap
Home Depot Inc/The	2.82%	2.01%	2.01%
AbbVie Inc	2.09%	1.85%	1.85%
ConocoPhillips	1.05%	1.68%	1.05%

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





3 matched portfolio dates from 02/28/2025 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.72 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
RTX Corp	0.80%	0.00%	-0.80
Honeywell International Inc	0.00%	0.59%	+0.59
Northrop Grumman Corp	0.48%	0.00%	-0.48
Southern Co/The	0.33%	0.00%	-0.33
JPMorgan Chase & Co	0.25%	0.49%	+0.25
All other shared classes			+0.06

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
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