Portfolio overlap

GINX / MFSV

Overlap	Shared positions
10.70%	14

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 13.66%

MFS Active Value ETF

Report dates 11/30/2025 | 98.74% NAV

Overlap / MFSV 24.75%

Largest shared positions

Security	GINX	MFSV	Overlap
JPMorgan Chase & Co	2.26%	4.76%	2.26%
AbbVie Inc	2.01%	1.83%	1.83%
Chevron Corp	0.98%	2.04%	0.98%

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





4 matched portfolio dates from 02/28/2025 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +1.22 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
JPMorgan Chase & Co	0.49%	2.26%	+1.77
Home Depot Inc/The	2.01%	0.44%	-1.58
Chevron Corp	0.00%	0.98%	+0.98
Exxon Mobil Corp	0.00%	0.72%	+0.72
Analog Devices Inc	0.00%	0.57%	+0.57
All other shared classes			-1.24

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
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