Portfolio overlap

GINX / MFSV

Overlap	Shared positions
10.04%	13

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 11.21%

MFS Active Value ETF

Report dates 02/28/2026 | 98.92% NAV

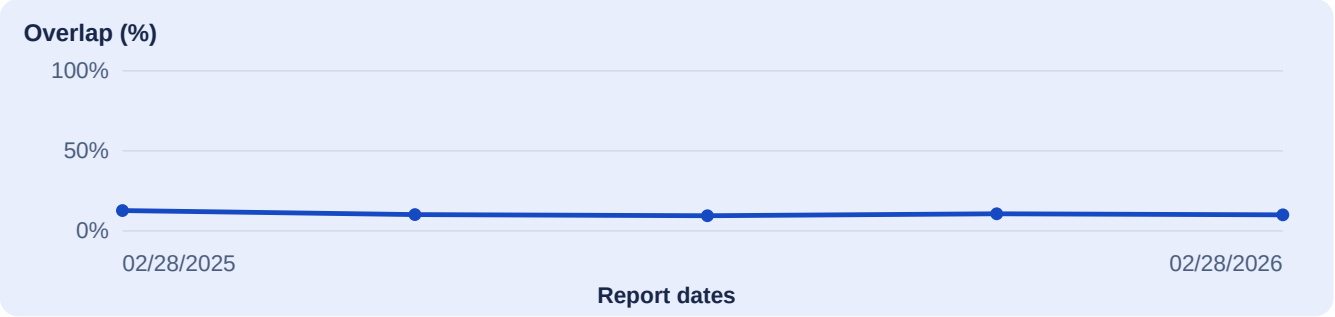
Overlap / MFSV 23.88%

Largest shared positions

Security	GINX	MFSV	Overlap
JPMorgan Chase & Co	2.20%	4.28%	2.20%
Chevron Corp	1.06%	2.37%	1.06%
Bank of America Corp	1.02%	1.45%	1.02%

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





5 matched portfolio dates from 02/28/2025 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -0.66 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Pfizer Inc	0.00%	0.99%	+0.99
PepsiCo Inc	0.93%	0.00%	-0.93
AbbVie Inc	1.83%	0.91%	-0.92
Bank of America Corp	0.19%	1.02%	+0.83
ConocoPhillips	0.62%	0.00%	-0.62
All other shared classes			-0.02

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
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