Portfolio overlap

GINX / MGC

Overlap	Shared positions
12.19%	30

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 30.19%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 12.81%

Largest shared positions

Security	GINX	MGC	Overlap
JPMorgan Chase & Co	2.57%	1.41%	1.41%
Exxon Mobil Corp	1.08%	1.13%	1.08%
AbbVie Inc	0.85%	0.72%	0.72%

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 +0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.62%	+0.62
Exxon Mobil Corp	0.80%	1.08%	+0.28
Texas Instruments Inc	0.22%	0.44%	+0.22
Accenture PLC	0.00%	0.21%	+0.21
Freeport-McMoRan Inc	0.20%	0.00%	-0.20
All other shared classes			-0.38

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	MGC · SEC
05/31/2026	12.19%	30	0001193125-26-320154	0000052848-26-000888
02/28/2026	11.44%	27	0001193125-26-185615	0000052848-26-000410
11/30/2025	10.70%	27	0000894189-26-002368	0000052848-26-000151
08/31/2025	8.59%	25	0000894189-25-012411	0000052848-25-000261
05/31/2025	9.72%	30	0001145549-25-049518	0001752724-25-182550
02/28/2025	7.99%	24	0001145549-25-028293	0001752724-25-092861
11/30/2024	17.44%	36	0001145549-25-004795	0001752724-25-016040
08/31/2024	27.40%	37	0001145549-24-067361	0001752724-24-241709
05/31/2024	26.50%	48	0001145549-24-046426	0001752724-24-166199
02/29/2024	11.82%	27	0001145549-24-025159	0001752724-24-093371