Portfolio overlap

GINX / MGC

Overlap	Shared positions
26.50%	48

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 48.48%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2024 | 99.60% NAV

Overlap / MGC 45.79%

Largest shared positions

Security	GINX	MGC	Overlap
Apple Inc	3.35%	7.57%	3.35%
Meta Platforms Inc	3.50%	2.76%	2.76%
Alphabet Inc	3.45%	2.27%	2.27%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +14.69 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	2.76%	+2.76
Apple Inc	1.30%	3.35%	+2.05
UnitedHealth Group Inc	0.00%	1.23%	+1.23
Mastercard Inc	0.00%	1.00%	+1.00
Microsoft Corp	1.65%	0.86%	-0.79
All other shared classes			+8.44

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
05/31/2024	26.50%	48	0001145549-24-046426	0001752724-24-166199
02/29/2024	11.82%	27	0001145549-24-025159	0001752724-24-093371