Portfolio overlap

GINX / MGC

Overlap	Shared positions
27.40%	37

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 46.64%

Vanguard Morningstar Mega Cap ETF

Report dates 08/31/2024 | 99.74% NAV

Overlap / MGC 49.80%

Largest shared positions

Security	GINX	MGC	Overlap
Apple Inc	3.74%	8.39%	3.74%
Meta Platforms Inc	3.91%	2.87%	2.87%
Microsoft Corp	2.83%	7.80%	2.83%

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 02/29/2024 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +0.90 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	2.07%	+2.07
Microsoft Corp	0.86%	2.83%	+1.97
NVIDIA Corp	0.00%	1.39%	+1.39
UnitedHealth Group Inc	1.23%	0.00%	-1.23
Amazon.com Inc	0.49%	1.50%	+1.02
All other shared classes			-4.32

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
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