Portfolio overlap

GINX / MGC

Overlap	Shared positions
17.44%	36

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 42.00%

Vanguard Morningstar Mega Cap ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / MGC 20.80%

Largest shared positions

Security	GINX	MGC	Overlap
Meta Platforms Inc	3.47%	2.98%	2.98%
Alphabet Inc	3.10%	1.93%	1.93%
Eli Lilly & Co	3.15%	1.61%	1.61%

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 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -9.96 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.83%	0.00%	-2.83
Amazon.com Inc	1.50%	0.00%	-1.50
NVIDIA Corp	1.39%	0.00%	-1.39
Home Depot Inc/The	0.92%	0.00%	-0.92
All other shared classes			+0.42

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
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