Portfolio overlap

GINX / MGC

Overlap	Shared positions
7.99%	24

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 25.94%

Vanguard Morningstar Mega Cap ETF

Report dates 02/28/2025 | 99.75% NAV

Overlap / MGC 10.15%

Largest shared positions

Security	GINX	MGC	Overlap
Home Depot Inc/The	2.43%	0.93%	0.93%
Bank of America Corp	0.71%	0.75%	0.71%
Merck & Co Inc	1.22%	0.55%	0.55%

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 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -9.45 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Meta Platforms Inc	2.98%	0.00%	-2.98
Alphabet Inc	1.93%	0.00%	-1.93
Eli Lilly & Co	1.61%	0.00%	-1.61
Berkshire Hathaway Inc	0.99%	0.00%	-0.99
Home Depot Inc/The	0.00%	0.93%	+0.93
All other shared classes			-2.87

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
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