Portfolio overlap

GINX / MGC

Overlap	Shared positions
9.72%	30

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 26.09%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2025 | 99.80% NAV

Overlap / MGC 11.87%

Largest shared positions

Security	GINX	MGC	Overlap
Home Depot Inc/The	2.67%	0.87%	0.87%
AbbVie Inc	1.97%	0.79%	0.79%
UnitedHealth Group Inc	1.10%	0.66%	0.66%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +1.73 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
UnitedHealth Group Inc	0.00%	0.66%	+0.66
McDonald's Corp	0.00%	0.54%	+0.54
AbbVie Inc	0.34%	0.79%	+0.45
Bank of America Corp	0.71%	0.28%	-0.43
NextEra Energy Inc	0.00%	0.33%	+0.33
All other shared classes			+0.18

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
05/31/2025	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