Portfolio overlap

GINX / MGC

Overlap	Shared positions
8.59%	25

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 26.97%

Vanguard Morningstar Mega Cap ETF

Report dates 08/31/2025 | 99.90% NAV

Overlap / MGC 10.41%

Largest shared positions

Security	GINX	MGC	Overlap
Home Depot Inc/The	2.82%	0.88%	0.88%
AbbVie Inc	2.09%	0.81%	0.81%
UnitedHealth Group Inc	1.01%	0.61%	0.61%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -1.13 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
McDonald's Corp	0.54%	0.00%	-0.54
RTX Corp	0.43%	0.00%	-0.43
Honeywell International Inc	0.00%	0.31%	+0.31
AT&T Inc	0.31%	0.00%	-0.31
Verizon Communications Inc	0.00%	0.30%	+0.30
All other shared classes			-0.46

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
08/31/2025	8.59%	25	0000894189-25-012411	0000052848-25-000261
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