Portfolio overlap

GINX / MGC

Overlap	Shared positions
10.70%	27

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 27.18%

Vanguard Morningstar Mega Cap ETF

Report dates 11/30/2025 | 99.90% NAV

Overlap / MGC 11.97%

Largest shared positions

Security	GINX	MGC	Overlap
JPMorgan Chase & Co	2.26%	1.77%	1.77%
AbbVie Inc	2.01%	0.83%	0.83%
Exxon Mobil Corp	0.72%	1.01%	0.72%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.11 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
JPMorgan Chase & Co	0.49%	1.77%	+1.27
Exxon Mobil Corp	0.00%	0.72%	+0.72
Chevron Corp	0.00%	0.60%	+0.60
Home Depot Inc/The	0.88%	0.44%	-0.45
Coca-Cola Co/The	0.00%	0.44%	+0.44
All other shared classes			-0.47

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
11/30/2025	10.70%	27	0000894189-26-002368	0000052848-26-000151
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