Portfolio overlap

GINX / MLPX

Overlap	Shared positions
1.29%	2

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 1.29%

Global X MLP & Energy Infrastructure ETF

Report dates 02/28/2025 | 99.89% NAV

Overlap / MLPX 13.43%

Largest shared positions

Security	GINX	MLPX	Overlap
Targa Resources Corp	1.14%	4.47%	1.14%
Williams Cos Inc/The	0.15%	8.95%	0.15%

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 57–60 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 +1.29 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Targa Resources Corp	0.00%	1.14%	+1.14
Williams Cos Inc/The	0.00%	0.15%	+0.15
All other shared classes			0.00

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	MLPX · SEC
02/28/2025	1.29%	2	0001145549-25-028293	0001752724-25-096533
11/30/2024	0.00%	0	0001145549-25-004795	0001752724-25-016359
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-244782
05/31/2024	0.00%	0	0001145549-24-046426	0001752724-24-169554
02/29/2024	0.00%	0	0001145549-24-025159	0001752724-24-094109