# Portfolio overlap

## GINX / MLPX

| Overlap | Shared positions |
|---|---|
| 1.39% | 3 |

## SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 1.39%

## Global X MLP & Energy Infrastructure ETF

Report dates 05/31/2025 | 99.89% NAV

Overlap / MLPX 20.98%

## Largest shared positions

| Security | GINX | MLPX | Overlap |
|---|---|---|---|
| Targa Resources Corp | 1.02% | 3.60% | 1.02% |
| ONEOK Inc | 0.23% | 7.59% | 0.23% |
| Williams Cos Inc/The | 0.15% | 9.79% | 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







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 57–60 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 +0.11 pp

| Security | Overlap 02/28/2025 | Overlap 05/31/2025 | Change (pp) |
|---|---|---|---|
| ONEOK Inc | 0.00% | 0.23% | +0.23 |
| Targa Resources Corp | 1.14% | 1.02% | -0.12 |
| Williams Cos Inc/The | 0.15% | 0.15% | -0.0033 |
| 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 |
|---|---|---|---|---|
| 05/31/2025 | 1.39% | 3 | 0001145549-25-049518 | 0001752724-25-183063 |
| 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 |