Portfolio overlap

GINX / MLPX

Overlap	Shared positions
1.39%	1

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 1.39%

Global X MLP & Energy Infrastructure ETF

Report dates 11/30/2025 | 99.85% NAV

Overlap / MLPX 6.31%

Largest shared positions

Security	GINX	MLPX	Overlap
ONEOK Inc	1.39%	6.31%	1.39%

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 57–60 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 -1.28 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
TARGA RESOURCES CORP.	1.05%	0.00%	-1.05
ONEOK Inc	1.62%	1.39%	-0.23
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
11/30/2025	1.39%	1	0000894189-26-002368	0002048251-26-000855
08/31/2025	2.67%	2	0000894189-25-012411	0002048251-25-001686
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