Portfolio overlap

GINX / MVFG

Overlap	Shared positions
3.11%	1

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 3.11%

Monarch Volume Factor Global Unconstrained Index ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MVFG 3.91%

Largest shared positions

Security	GINX	MVFG	Overlap
SPDR S&P Emerging Markets Dividend ETF	3.11%	3.91%	3.11%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 +3.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street SPDR S&P Emerging	0.00%	3.11%	+3.11
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	MVFG · SEC
05/31/2026	3.11%	1	0001193125-26-320154	0000910472-26-010904
02/28/2026	0.00%	0	0001193125-26-185615	0000910472-26-006042
11/30/2025	0.00%	0	0000894189-26-002368	0000910472-26-000980
08/31/2025	0.00%	0	0000894189-25-012411	0000910472-25-002742
05/31/2025	0.00%	0	0001145549-25-049518	0001752724-25-182696
02/28/2025	0.00%	0	0001145549-25-028293	0001752724-25-094533
11/30/2024	0.00%	0	0001145549-25-004795	0001752724-25-016386
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-242638
05/31/2024	0.00%	0	0001145549-24-046426	0001752724-24-167914