Portfolio overlap

GINX / NETL

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.00%

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





10 matched portfolio dates from 02/29/2024 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 55–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	NETL · SEC
05/31/2026	0.00%	0	0001193125-26-320154	0001193125-26-322847
02/28/2026	0.00%	0	0001193125-26-185615	0001193125-26-181040
11/30/2025	0.00%	0	0000894189-26-002368	0000894189-26-002831
08/31/2025	0.00%	0	0000894189-25-012411	0000894189-25-012886
05/31/2025	0.00%	0	0001145549-25-049518	0001145549-25-050029
02/28/2025	0.00%	0	0001145549-25-028293	0001145549-25-027507
11/30/2024	0.00%	0	0001145549-25-004795	0001145549-25-005377
08/31/2024	0.00%	0	0001145549-24-067361	0001145549-24-065601
05/31/2024	0.00%	0	0001145549-24-046426	0001145549-24-047002
02/29/2024	0.47%	1	0001145549-24-025159	0001145549-24-025412