Portfolio overlap

GINX / OASC

Overlap	Shared positions
0.16%	1

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.16%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 05/31/2026 | 96.75% NAV

Overlap / OASC 0.45%

Largest shared positions

Security	GINX	OASC	Overlap
Tapestry Inc	0.16%	0.45%	0.16%

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 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 55–62 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 -0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CF INDUSTRIES HOLDINGS INC	0.82%	0.00%	-0.82
Tapestry Inc	0.00%	0.16%	+0.16
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	OASC · SEC
05/31/2026	0.16%	1	0001193125-26-320154	0000910472-26-011106
02/28/2026	0.82%	1	0001193125-26-185615	0000910472-26-005886
11/30/2025	0.80%	1	0000894189-26-002368	0000910472-26-001023
08/31/2025	0.00%	0	0000894189-25-012411	0000910472-25-002546
05/31/2025	0.00%	0	0001145549-25-049518	0001752724-25-184620
02/28/2025	0.00%	0	0001145549-25-028293	0001752724-25-090837
11/30/2024	0.71%	2	0001145549-25-004795	0001752724-25-017364
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-240875