Portfolio overlap

GINX / OASC

Overlap	Shared positions
0.71%	2

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 2.16%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 11/30/2024 | 95.80% NAV

Overlap / OASC 0.94%

Largest shared positions

Security	GINX	OASC	Overlap
Jackson Financial Inc	0.50%	0.72%	0.50%
Louisiana-Pacific Corp	1.67%	0.22%	0.22%

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





2 matched portfolio dates from 08/31/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.80%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +0.71 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Jackson Financial Inc	0.00%	0.50%	+0.50
Louisiana-Pacific Corp	0.00%	0.22%	+0.22
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
11/30/2024	0.71%	2	0001145549-25-004795	0001752724-25-017364
08/31/2024	0.00%	0	0001145549-24-067361	0001752724-24-240875