Portfolio overlap

GINX / OASC

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 0.00%

OneAscent Enhanced Small and Mid Cap ETF

Report dates 02/28/2025 | 94.88% NAV

Overlap / OASC 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





3 matched portfolio dates from 08/31/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. 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

11/30/2024 / 02/28/2025 -0.71 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Jackson Financial Inc	0.50%	0.00%	-0.50
Louisiana-Pacific Corp	0.22%	0.00%	-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
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