Portfolio overlap

GINX / OCIO

Overlap	Shared positions
0.11%	3

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 4.85%

ClearShares OCIO ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / OCIO 0.11%

Largest shared positions

Security	GINX	OCIO	Overlap
Exxon Mobil Corp	1.08%	0.05%	0.05%
JPMorgan Chase & Co	2.57%	0.03%	0.03%
Chevron Corp	1.20%	0.03%	0.03%

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 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	0.05%	+0.05
JPMorgan Chase & Co	0.00%	0.03%	+0.03
Chevron Corp	0.00%	0.03%	+0.03
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	OCIO · SEC
05/31/2026	0.11%	3	0001193125-26-320154	0001193125-26-322876
02/28/2026	0.00%	0	0001193125-26-185615	0001193125-26-182092
11/30/2025	0.00%	0	0000894189-26-002368	0000894189-26-002876
08/31/2025	0.00%	0	0000894189-25-012411	0000894189-25-013118
05/31/2025	0.00%	0	0001145549-25-049518	0001145549-25-049898
02/28/2025	0.00%	0	0001145549-25-028293	0001145549-25-028526
11/30/2024	0.00%	0	0001145549-25-004795	0001145549-25-005342
08/31/2024	0.00%	0	0001145549-24-067361	0001145549-24-067705
05/31/2024	0.00%	0	0001145549-24-046426	0001145549-24-047046
02/29/2024	0.00%	0	0001145549-24-025159	0001145549-24-025725