Portfolio overlap

GINX / PSCU

Overlap	Shared positions
0.54%	1

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 0.54%

Invesco S&P SmallCap Utilities & Communication Services ETF

Report dates 08/31/2024 | 99.86% NAV

Overlap / PSCU 3.56%

Largest shared positions

Security	GINX	PSCU	Overlap
Clearway Energy Inc	0.54%	3.56%	0.54%

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 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +0.54 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Clearway Energy Inc	0.00%	0.54%	+0.54
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	PSCU · SEC
08/31/2024	0.54%	1	0001145549-24-067361	0001752724-24-240570
05/31/2024	0.00%	0	0001145549-24-046426	0001752724-24-169076
02/29/2024	0.00%	0	0001145549-24-025159	0001752724-24-089938