Portfolio overlap

GINX / PSCU

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 0.00%

Invesco S&P SmallCap Utilities & Communication Services ETF

Report dates 11/30/2025 | 99.77% NAV

Overlap / PSCU 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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 0.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
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
11/30/2025	0.00%	0	0000894189-26-002368	0001378872-26-000306
08/31/2025	0.00%	0	0000894189-25-012411	0001378872-25-000324
05/31/2025	0.00%	0	0001145549-25-049518	0001752724-25-180483
02/28/2025	0.00%	0	0001145549-25-028293	0001752724-25-091933
11/30/2024	1.14%	1	0001145549-25-004795	0001752724-25-017700
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