Portfolio overlap

GINX / QLTI

Overlap	Shared positions
2.30%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 2.30%

GMO International Quality ETF

Report dates 05/31/2026 | 98.74% NAV

Overlap / QLTI 9.99%

Largest shared positions

Security	GINX	QLTI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.06%	5.97%	2.06%
Novartis AG	0.24%	4.01%	0.24%

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 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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

02/28/2026 / 05/31/2026 -2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TSMC	3.68%	2.06%	-1.62
Ryanair Holdings PLC	0.22%	0.00%	-0.22
Novo Nordisk A/S	0.15%	0.00%	-0.15
Novartis AG	0.26%	0.24%	-0.02
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.

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Report dates	Weight (%)	Classes	GINX · SEC	QLTI · SEC
05/31/2026	2.30%	2	0001193125-26-320154	0001410368-26-076309
02/28/2026	4.31%	4	0001193125-26-185615	0001410368-26-041710