Portfolio overlap

GINX / QLTY

Overlap	Shared positions
5.60%	6

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 5.60%

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 15.51%

Largest shared positions

Security	GINX	QLTY	Overlap
Merck & Co Inc	1.69%	1.83%	1.69%
Accenture PLC	1.15%	2.29%	1.15%
UnitedHealth Group Inc	0.84%	2.85%	0.84%

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 98.96%. 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 +2.28 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Accenture PLC	0.00%	1.15%	+1.15
Procter & Gamble Co/The	0.00%	0.83%	+0.83
Merck & Co Inc	1.96%	1.69%	-0.27
Coca-Cola Co/The	0.41%	0.66%	+0.25
Texas Instruments Inc	0.22%	0.44%	+0.22
All other shared classes			+0.11

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	QLTY · SEC
05/31/2026	5.60%	6	0001193125-26-320154	0001410368-26-076338
02/28/2026	3.32%	4	0001193125-26-185615	0001410368-26-041705