# Portfolio overlap

## GINX / SCAP

| Overlap | Shared positions |
|---|---|
| 0.52% | 1 |

## SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.60%

## Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

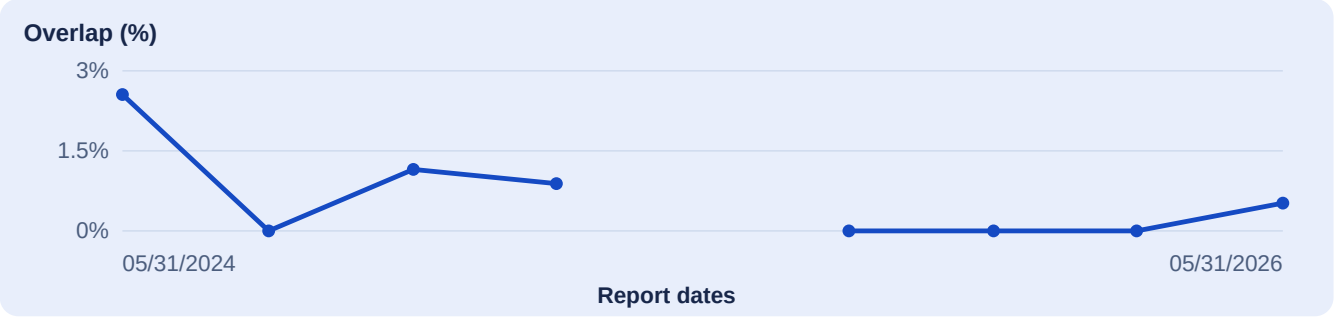
Overlap / SCAP 0.52%

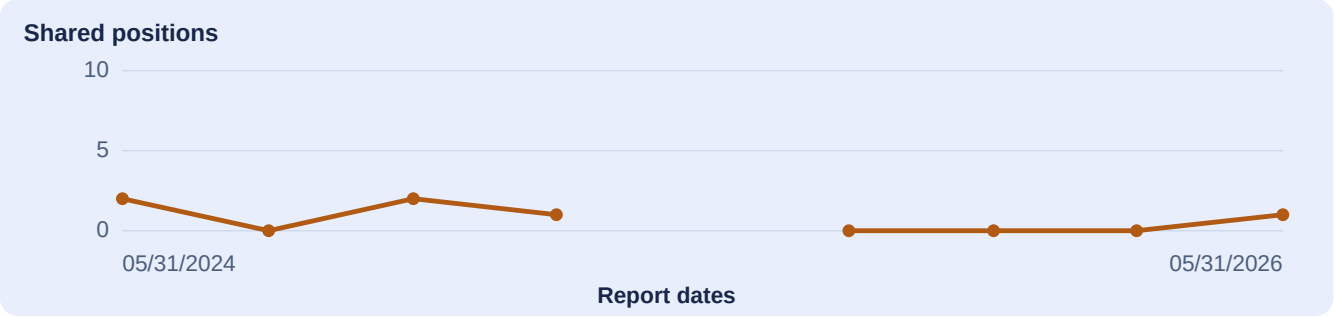
## Largest shared positions

| Security | GINX | SCAP | Overlap |
|---|---|---|---|
| Lockheed Martin Corp | 1.60% | 0.52% | 0.52% |

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 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–60 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 +0.52 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Lockheed Martin Corp | 0.00% | 0.52% | +0.52 |
| 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 | SCAP · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.52% | 1 | 0001193125-26-320154 | 0001193125-26-315565 |
| 02/28/2026 | 0.00% | 0 | 0001193125-26-185615 | 0000894189-26-012314 |
| 11/30/2025 | 0.00% | 0 | 0000894189-26-002368 | 0000894189-26-002700 |
| 08/31/2025 | 0.00% | 0 | 0000894189-25-012411 | 0000894189-25-012182 |
| 02/28/2025 | 0.89% | 1 | 0001145549-25-028293 | 0001145549-25-028195 |
| 11/30/2024 | 1.15% | 2 | 0001145549-25-004795 | 0001145549-25-003959 |
| 08/31/2024 | 0.00% | 0 | 0001145549-24-067361 | 0001145549-24-067211 |
| 05/31/2024 | 2.56% | 2 | 0001145549-24-046426 | 0001145549-24-046500 |