Portfolio overlap

GINX / SCAP

Overlap	Shared positions
1.15%	2

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 1.15%

Infrastructure Capital Small Cap Income ETF

Report dates 11/30/2024 | 94.98% NAV

Overlap / SCAP 4.22%

Largest shared positions

Security	GINX	SCAP	Overlap
Tapestry Inc	0.61%	3.16%	0.61%
Popular Inc	0.55%	1.06%	0.55%

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 05/31/2024 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.18%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +1.15 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Tapestry Inc	0.00%	0.61%	+0.61
Popular Inc	0.00%	0.55%	+0.55
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
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