Portfolio overlap

GINX / SCAP

Overlap	Shared positions
0.89%	1

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 0.89%

Infrastructure Capital Small Cap Income ETF

Report dates 02/28/2025 | 91.93% NAV

Overlap / SCAP 3.18%

Largest shared positions

Security	GINX	SCAP	Overlap
Tapestry Inc	0.89%	3.18%	0.89%

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





4 matched portfolio dates from 05/31/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. 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

11/30/2024 / 02/28/2025 -0.27 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Popular Inc	0.55%	0.00%	-0.55
Tapestry Inc	0.61%	0.89%	+0.28
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
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