Portfolio overlap

GINX / SCAP

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 0.00%

Infrastructure Capital Small Cap Income ETF

Report dates 08/31/2025 | 100.40% NAV

Overlap / SCAP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 05/31/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. 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

02/28/2025 / 08/31/2025 -0.89 pp

Security	Overlap 02/28/2025	Overlap 08/31/2025	Change (pp)
Tapestry Inc	0.89%	0.00%	-0.89
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
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