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

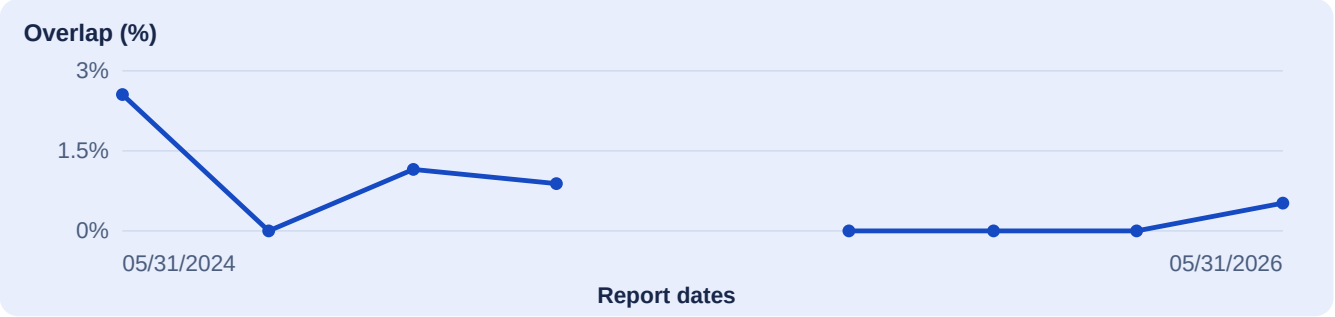
Overlap / SCAP 0.52%

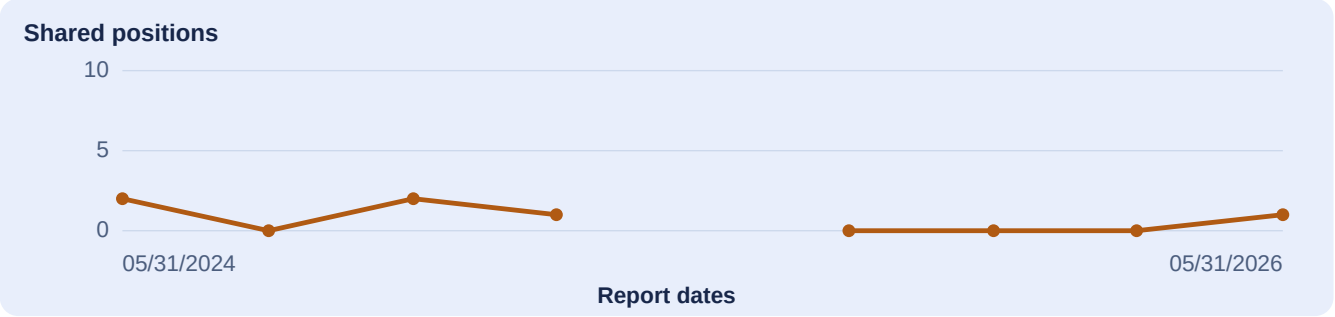
Largest shared positions

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