Portfolio overlap

GINX / SGLC

Overlap	Shared positions
10.98%	25

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 23.62%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 12.50%

Largest shared positions

Security	GINX	SGLC	Overlap
JPMorgan Chase & Co	2.57%	1.60%	1.60%
Newmont Corp	1.36%	1.36%	1.36%
Merck & Co Inc	1.69%	1.03%	1.03%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–102 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 -3.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Colgate-Palmolive Co	1.43%	0.32%	-1.10
Freeport-McMoRan Inc	1.02%	0.00%	-1.02
DTE Energy Co	1.01%	0.00%	-1.01
CF Industries Holdings Inc	0.82%	0.00%	-0.82
Bank of America Corp	1.02%	0.52%	-0.50
All other shared classes			+0.85

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	SGLC · SEC
05/31/2026	10.98%	25	0001193125-26-320154	0001193125-26-320153
02/28/2026	14.59%	24	0001193125-26-185615	0001193125-26-265276
11/30/2025	12.15%	24	0000894189-26-002368	0000894189-26-002373
08/31/2025	14.61%	24	0000894189-25-012411	0000894189-25-012414
05/31/2025	18.82%	29	0001145549-25-049518	0001145549-25-049519
02/28/2025	18.27%	25	0001145549-25-028293	0001145549-25-028289
11/30/2024	23.30%	34	0001145549-25-004795	0001145549-25-004796
08/31/2024	31.76%	37	0001145549-24-067361	0001145549-24-067362
05/31/2024	24.68%	37	0001145549-24-046426	0001145549-24-046425
02/29/2024	19.83%	39	0001145549-24-025159	0001145549-24-025158