Portfolio overlap

GINX / SGLC

Overlap	Shared positions
24.68%	37

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 37.28%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2024 | 98.59% NAV

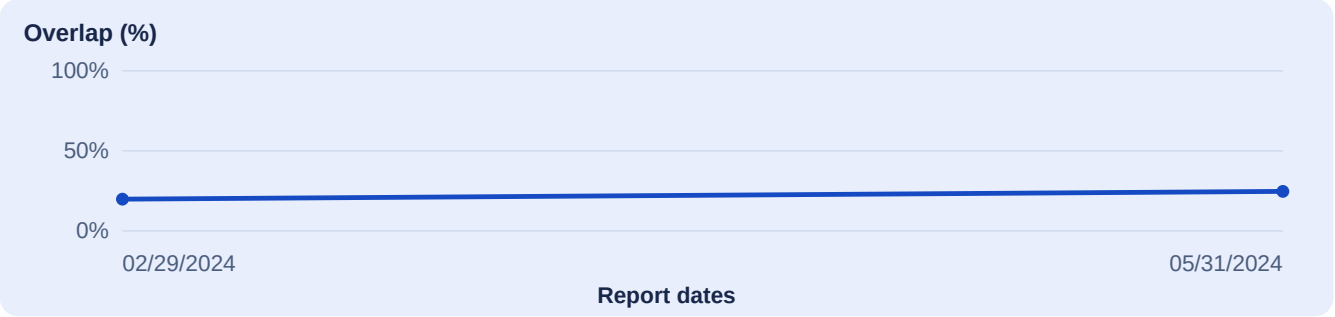
Overlap / SGLC 48.17%

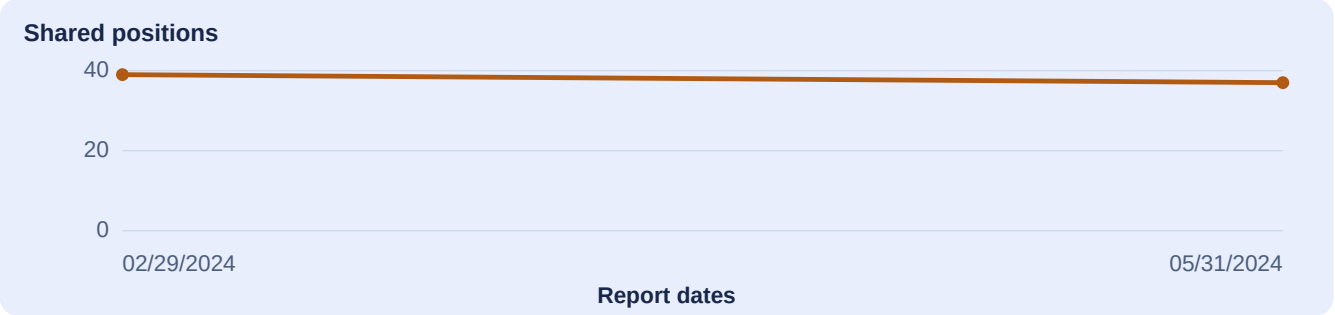
Largest shared positions

Security	GINX	SGLC	Overlap
Meta Platforms Inc	3.50%	4.19%	3.50%
Apple Inc	3.35%	1.88%	1.88%
Applied Materials Inc	1.44%	3.54%	1.44%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +4.85 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	3.50%	+3.50
United Therapeutics Corp	2.34%	0.00%	-2.34
Applied Materials Inc	0.00%	1.44%	+1.44
ServiceNow Inc	0.00%	1.04%	+1.04
Progressive Corp/The	0.00%	0.98%	+0.98
All other shared classes			+0.24

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
05/31/2024	24.68%	37	0001145549-24-046426	0001145549-24-046425
02/29/2024	19.83%	39	0001145549-24-025159	0001145549-24-025158