Portfolio overlap

GINX / SGLC

Overlap	Shared positions
31.76%	37

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 45.36%

SGI U.S. Large Cap Core ETF

Report dates 08/31/2024 | 98.69% NAV

Overlap / SGLC 55.45%

Largest shared positions

Security	GINX	SGLC	Overlap
Meta Platforms Inc	3.91%	4.10%	3.91%
Apple Inc	3.74%	4.19%	3.74%
Microsoft Corp	2.83%	6.21%	2.83%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +7.07 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	2.28%	+2.28
Microsoft Corp	0.86%	2.83%	+1.97
Apple Inc	1.88%	3.74%	+1.86
Merck & Co Inc	1.41%	0.00%	-1.41
NVIDIA Corp	0.00%	1.39%	+1.39
All other shared classes			+0.99

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
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