Portfolio overlap

GINX / SGLC

Overlap	Shared positions
23.30%	34

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 39.48%

SGI U.S. Large Cap Core ETF

Report dates 11/30/2024 | 98.47% NAV

Overlap / SGLC 40.76%

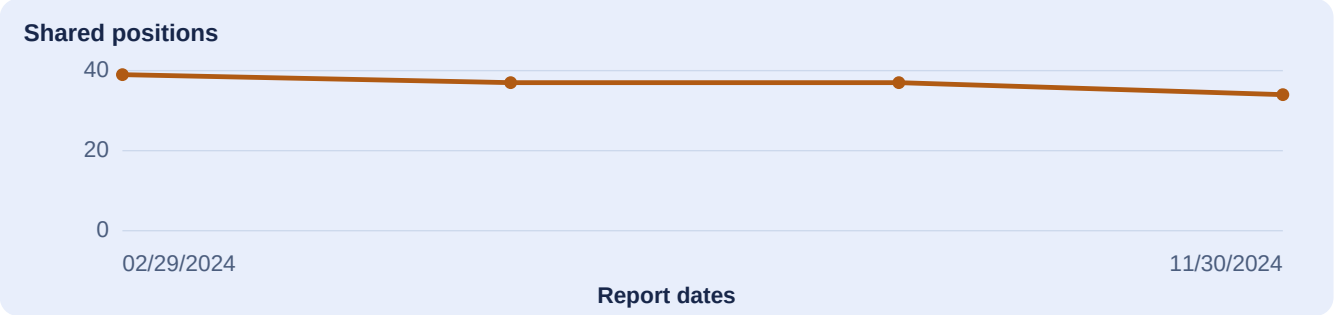
Largest shared positions

Security	GINX	SGLC	Overlap
Meta Platforms Inc	3.47%	4.10%	3.47%
QUALCOMM Inc	2.38%	3.62%	2.38%
Eli Lilly & Co	3.15%	1.80%	1.80%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -8.46 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.83%	0.00%	-2.83
Amazon.com Inc	1.50%	0.00%	-1.50
United Parcel Service Inc	0.00%	1.43%	+1.43
Lam Research Corp	1.42%	0.00%	-1.42
All other shared classes			-0.40

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
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