Portfolio overlap

GINX / SGLC

Overlap	Shared positions
18.27%	25

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 27.61%

SGI U.S. Large Cap Core ETF

Report dates 02/28/2025 | 99.94% NAV

Overlap / SGLC 23.05%

Largest shared positions

Security	GINX	SGLC	Overlap
QUALCOMM Inc	2.58%	3.09%	2.58%
Colgate-Palmolive Co	2.84%	2.40%	2.40%
Tyson Foods Inc	1.82%	1.63%	1.63%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -5.03 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Meta Platforms Inc	3.47%	0.00%	-3.47
Eli Lilly & Co	1.80%	0.00%	-1.80
Colgate-Palmolive Co	0.73%	2.40%	+1.67
Home Depot Inc/The	0.00%	1.25%	+1.25
Tyson Foods Inc	0.53%	1.63%	+1.10
All other shared classes			-3.77

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
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