Portfolio overlap

GINX / SGLC

Overlap	Shared positions
18.82%	29

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 29.14%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2025 | 99.47% NAV

Overlap / SGLC 26.54%

Largest shared positions

Security	GINX	SGLC	Overlap
Colgate-Palmolive Co	2.81%	2.68%	2.68%
Home Depot Inc/The	2.67%	2.13%	2.13%
QUALCOMM Inc	2.08%	2.42%	2.08%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +0.55 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
Lockheed Martin Corp	0.00%	0.98%	+0.98
United Parcel Service Inc	1.52%	0.56%	-0.96
Home Depot Inc/The	1.25%	2.13%	+0.88
AbbVie Inc	0.00%	0.68%	+0.68
UnitedHealth Group Inc	0.00%	0.57%	+0.57
All other shared classes			-1.60

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
05/31/2025	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