Portfolio overlap

GINX / SGLC

Overlap	Shared positions
14.61%	24

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 29.86%

SGI U.S. Large Cap Core ETF

Report dates 08/31/2025 | 98.96% NAV

Overlap / SGLC 16.96%

Largest shared positions

Security	GINX	SGLC	Overlap
Colgate-Palmolive Co	2.60%	2.04%	2.04%
Home Depot Inc/The	2.82%	1.75%	1.75%
QUALCOMM Inc	2.36%	1.23%	1.23%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -4.20 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Tyson Foods Inc	1.28%	0.00%	-1.28
Paychex Inc	0.00%	1.03%	+1.03
QUALCOMM Inc	2.08%	1.23%	-0.85
Lockheed Martin Corp	0.98%	0.21%	-0.77
PepsiCo Inc	0.52%	1.18%	+0.66
All other shared classes			-2.99

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
08/31/2025	14.61%	24	0000894189-25-012411	0000894189-25-012414
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