Portfolio overlap

GINX / SGLC

Overlap	Shared positions
12.15%	24

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 26.93%

SGI U.S. Large Cap Core ETF

Report dates 11/30/2025 | 99.86% NAV

Overlap / SGLC 13.71%

Largest shared positions

Security	GINX	SGLC	Overlap
JPMorgan Chase & Co	2.26%	1.49%	1.49%
Merck & Co Inc	2.52%	1.44%	1.44%
PepsiCo Inc	1.91%	1.16%	1.16%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -2.46 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Home Depot Inc/The	1.75%	0.00%	-1.75
Colgate-Palmolive Co	2.04%	0.50%	-1.54
DTE Energy Co	0.00%	1.07%	+1.07
Paychex Inc	1.03%	0.00%	-1.03
JPMorgan Chase & Co	0.49%	1.49%	+1.00
All other shared classes			-0.23

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
11/30/2025	12.15%	24	0000894189-26-002368	0000894189-26-002373
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