Portfolio overlap

GINX / SGLC

Overlap	Shared positions
14.59%	24

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 27.14%

SGI U.S. Large Cap Core ETF

Report dates 02/28/2026 | 99.87% NAV

Overlap / SGLC 16.36%

Largest shared positions

Security	GINX	SGLC	Overlap
JPMorgan Chase & Co	2.20%	1.79%	1.79%
Newmont Corp	1.47%	1.85%	1.47%
Colgate-Palmolive Co	2.56%	1.43%	1.43%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–102 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 +2.44 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Newmont Corp	0.47%	1.47%	+1.00
Colgate-Palmolive Co	0.50%	1.43%	+0.93
Bank of America Corp	0.19%	1.02%	+0.83
PepsiCo Inc	1.16%	0.36%	-0.80
Evergy Inc	0.00%	0.55%	+0.55
All other shared classes			-0.06

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
02/28/2026	14.59%	24	0001193125-26-185615	0001193125-26-265276
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