Portfolio overlap

GINX / SIXA

Overlap	Shared positions
16.26%	16

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 20.34%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2024 | 99.78% NAV

Overlap / SIXA 28.29%

Largest shared positions

Security	GINX	SIXA	Overlap
Meta Platforms Inc	3.50%	2.74%	2.74%
Merck & Co Inc	2.42%	2.51%	2.42%
Apple Inc	3.35%	1.46%	1.46%

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





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

02/29/2024 / 05/31/2024 +7.44 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	2.74%	+2.74
Walmart Inc	0.00%	1.43%	+1.43
Merck & Co Inc	1.02%	2.42%	+1.41
Microsoft Corp	1.32%	0.00%	-1.32
UnitedHealth Group Inc	0.00%	1.32%	+1.32
All other shared classes			+1.87

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	SIXA · SEC
05/31/2024	16.26%	16	0001145549-24-046426	0001752724-24-169895
02/29/2024	8.82%	9	0001145549-24-025159	0001752724-24-094058