Portfolio overlap

GINX / SIXA

Overlap	Shared positions
19.99%	17

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 27.04%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 08/31/2024 | 99.76% NAV

Overlap / SIXA 30.89%

Largest shared positions

Security	GINX	SIXA	Overlap
Eli Lilly & Co	3.94%	2.94%	2.94%
Meta Platforms Inc	3.91%	2.67%	2.67%
Amazon.com Inc	1.50%	2.47%	1.50%

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





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

05/31/2024 / 08/31/2024 +3.73 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	2.94%	+2.94
MERCK & CO., INC.	2.42%	0.00%	-2.42
WALMART INC.	1.43%	0.00%	-1.43
NVIDIA Corp	0.00%	1.39%	+1.39
UNITEDHEALTH GROUP INCORPORATED	1.32%	0.00%	-1.32
All other shared classes			+4.57

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
08/31/2024	19.99%	17	0001145549-24-067361	0001752724-24-244477
05/31/2024	16.26%	16	0001145549-24-046426	0001752724-24-169895
02/29/2024	8.82%	9	0001145549-24-025159	0001752724-24-094058