Portfolio overlap

GINX / SIXA

Overlap	Shared positions
17.54%	15

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 21.01%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 11/30/2024 | 99.81% NAV

Overlap / SIXA 30.19%

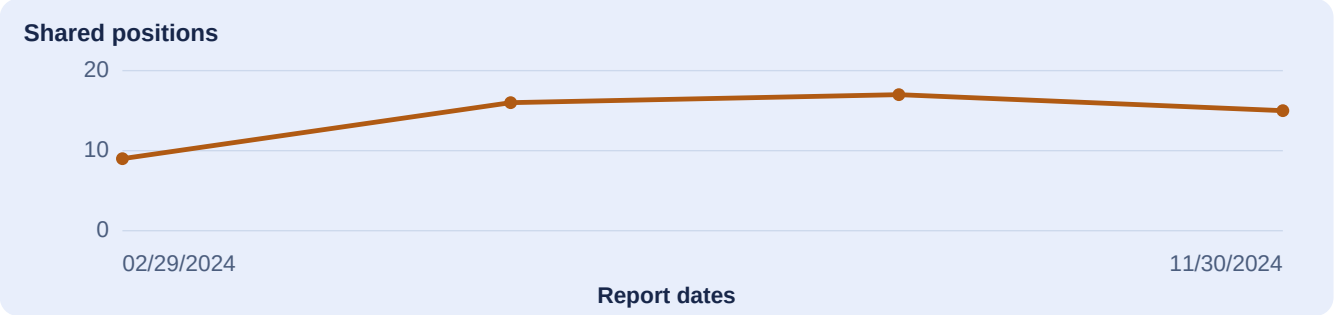
Largest shared positions

Security	GINX	SIXA	Overlap
Colgate-Palmolive Co	3.69%	2.65%	2.65%
Meta Platforms Inc	3.47%	2.59%	2.59%
Eli Lilly & Co	3.15%	2.48%	2.48%

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





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

08/31/2024 / 11/30/2024 -2.45 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Colgate-Palmolive Co	0.85%	2.65%	+1.79
AMAZON.COM, INC.	1.50%	0.00%	-1.50
NVIDIA CORPORATION	1.39%	0.00%	-1.39
APPLE INC.	1.34%	0.00%	-1.34
Home Depot Inc/The	1.31%	0.00%	-1.31
All other shared classes			+1.30

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
11/30/2024	17.54%	15	0001145549-25-004795	0001752724-25-017019
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