# Portfolio overlap

## GINX / SIXA

| Overlap | Shared positions |
|---|---|
| 11.43% | 10 |

## SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 13.16%

## ETC 6 Meridian Mega Cap Equity ETF

Report dates 02/28/2025 | 99.77% NAV

Overlap / SIXA 23.07%

## Largest shared positions

| Security | GINX | SIXA | Overlap |
|---|---|---|---|
| Colgate-Palmolive Co | 2.84% | 2.69% | 2.69% |
| United Parcel Service Inc | 2.29% | 2.75% | 2.29% |
| ConocoPhillips | 1.49% | 1.29% | 1.29% |

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







5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -6.11 pp

| Security | Overlap 11/30/2024 | Overlap 02/28/2025 | Change (pp) |
|---|---|---|---|
| META PLATFORMS, INC. | 2.59% | 0.00% | -2.59 |
| ELI LILLY AND COMPANY | 2.48% | 0.00% | -2.48 |
| United Parcel Service Inc | 0.00% | 2.29% | +2.29 |
| ConocoPhillips | 0.00% | 1.29% | +1.29 |
| Merck & Co Inc | 1.27% | 0.00% | -1.27 |
| All other shared classes | | | -3.35 |

# 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 |
|---|---|---|---|---|
| 02/28/2025 | 11.43% | 10 | 0001145549-25-028293 | 0001752724-25-095723 |
| 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 |