Portfolio overlap

GINX / SIXA

Overlap	Shared positions
10.93%	10

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 12.70%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 05/31/2025 | 99.82% NAV

Overlap / SIXA 20.96%

Largest shared positions

Security	GINX	SIXA	Overlap
Colgate-Palmolive Co	2.81%	2.65%	2.65%
QUALCOMM Inc	2.08%	2.78%	2.08%
Lockheed Martin Corp	2.08%	1.31%	1.31%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 -0.50 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
United Parcel Service Inc	2.29%	0.00%	-2.29
ConocoPhillips	1.29%	0.00%	-1.29
PepsiCo Inc	0.98%	0.00%	-0.98
UnitedHealth Group Inc	0.00%	0.97%	+0.97
Lockheed Martin Corp	0.37%	1.31%	+0.94
All other shared classes			+2.16

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
05/31/2025	10.93%	10	0001145549-25-049518	0001752724-25-182238
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