# Portfolio overlap

## GINX / SIXA

| Overlap | Shared positions |
|---|---|
| 12.08% | 11 |

## SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 13.35%

## ETC 6 Meridian Mega Cap Equity ETF

Report dates 08/31/2025 | 99.83% NAV

Overlap / SIXA 22.80%

## Largest shared positions

| Security | GINX | SIXA | Overlap |
|---|---|---|---|
| Colgate-Palmolive Co | 2.60% | 2.59% | 2.59% |
| QUALCOMM Inc | 2.36% | 2.79% | 2.36% |
| Lockheed Martin Corp | 1.95% | 1.39% | 1.39% |

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







7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +1.16 pp

| Security | Overlap 05/31/2025 | Overlap 08/31/2025 | Change (pp) |
|---|---|---|---|
| ConocoPhillips | 0.00% | 1.05% | +1.05 |
| UnitedHealth Group Inc | 0.97% | 0.00% | -0.97 |
| Amgen Inc | 0.00% | 0.62% | +0.62 |
| JPMorgan Chase & Co | 0.00% | 0.49% | +0.49 |
| Citigroup Inc | 0.41% | 0.00% | -0.41 |
| All other shared classes | | | +0.39 |

# 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 |
|---|---|---|---|---|
| 08/31/2025 | 12.08% | 11 | 0000894189-25-012411 | 0002048251-25-001300 |
| 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 |