Portfolio overlap

GINX / SIXA

Overlap	Shared positions
14.26%	11

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 15.64%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 11/30/2025 | 99.73% NAV

Overlap / SIXA 25.91%

Largest shared positions

Security	GINX	SIXA	Overlap
Merck & Co Inc	2.52%	3.29%	2.52%
Colgate-Palmolive Co	2.38%	2.77%	2.38%
QUALCOMM Inc	2.07%	2.41%	2.07%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.18 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Merck & Co Inc	0.00%	2.52%	+2.52
PepsiCo Inc	0.00%	1.91%	+1.91
AbbVie Inc	1.39%	0.00%	-1.39
ConocoPhillips	1.05%	0.00%	-1.05
JPMorgan Chase & Co	0.49%	1.31%	+0.82
All other shared classes			-0.63

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
11/30/2025	14.26%	11	0000894189-26-002368	0002048251-26-000751
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