Portfolio overlap

GINX / SIXA

Overlap	Shared positions
11.67%	10

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 11.67%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 02/28/2026 | 99.80% NAV

Overlap / SIXA 27.58%

Largest shared positions

Security	GINX	SIXA	Overlap
Colgate-Palmolive Co	2.56%	2.81%	2.56%
Merck & Co Inc	1.96%	2.83%	1.96%
PepsiCo Inc	1.94%	4.22%	1.94%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -2.59 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
JPMorgan Chase & Co	1.31%	0.00%	-1.31
Lockheed Martin Corp	1.21%	0.00%	-1.21
Bristol-Myers Squibb Co	0.00%	1.10%	+1.10
Pfizer Inc	0.00%	1.00%	+1.00
Exxon Mobil Corp	0.72%	0.00%	-0.72
All other shared classes			-1.45

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
02/28/2026	11.67%	10	0001193125-26-185615	0002048251-26-003482
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