Portfolio overlap

GINX / SIXH

Overlap	Shared positions
12.91%	13

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 13.17%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 05/31/2026 | 103.76% NAV

Overlap / SIXH 30.51%

Largest shared positions

Security	GINX	SIXH	Overlap
Colgate-Palmolive Co	1.96%	2.76%	1.96%
PepsiCo Inc	1.89%	3.57%	1.89%
Merck & Co Inc	1.69%	1.42%	1.42%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–769 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	1.08%	+1.08
AbbVie Inc	0.00%	0.85%	+0.85
Procter & Gamble Co/The	0.00%	0.83%	+0.83
Colgate-Palmolive Co	2.56%	1.96%	-0.60
Merck & Co Inc	1.96%	1.42%	-0.54
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	SIXH · SEC
05/31/2026	12.91%	13	0001193125-26-320154	0002048251-26-006327
02/28/2026	11.67%	10	0001193125-26-185615	0002048251-26-003481
11/30/2025	14.18%	11	0000894189-26-002368	0002048251-26-002907
08/31/2025	11.90%	11	0000894189-25-012411	0002048251-26-002904
05/31/2025	10.99%	10	0001145549-25-049518	0002048251-26-002901
02/28/2025	11.28%	10	0001145549-25-028293	0002048251-26-002898
11/30/2024	17.57%	15	0001145549-25-004795	0002048251-26-002894
08/31/2024	20.02%	17	0001145549-24-067361	0002048251-26-002891
05/31/2024	16.17%	16	0001145549-24-046426	0001752724-24-169887
02/29/2024	8.82%	9	0001145549-24-025159	0002048251-26-002885