Portfolio overlap

GINX / SIXH

Overlap	Shared positions
11.28%	10

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 13.16%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 02/28/2025 | 99.93% NAV

Overlap / SIXH 22.43%

Largest shared positions

Security	GINX	SIXH	Overlap
Colgate-Palmolive Co	2.84%	2.62%	2.62%
United Parcel Service Inc	2.29%	2.67%	2.29%
ConocoPhillips	1.49%	1.26%	1.26%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -6.29 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
META PLATFORMS, INC.	2.60%	0.00%	-2.60
ELI LILLY AND COMPANY	2.49%	0.00%	-2.49
United Parcel Service Inc	0.00%	2.29%	+2.29
Merck & Co Inc	1.28%	0.00%	-1.28
ConocoPhillips	0.00%	1.26%	+1.26
All other shared classes			-3.47

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
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