Portfolio overlap

GINX / SIXH

Overlap	Shared positions
11.90%	11

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 13.35%

ETC 6 Meridian Hedged Equity Index Option ETF

Report dates 08/31/2025 | 100.44% NAV

Overlap / SIXH 22.04%

Largest shared positions

Security	GINX	SIXH	Overlap
Colgate-Palmolive Co	2.60%	2.50%	2.50%
QUALCOMM Inc	2.36%	2.70%	2.36%
Lockheed Martin Corp	1.95%	1.34%	1.34%

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 57–769 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 +0.92 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
ConocoPhillips	0.00%	1.05%	+1.05
UnitedHealth Group Inc	0.98%	0.00%	-0.98
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			+0.16

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
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