Portfolio overlap

GINX / TMFS

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 0.00%

Motley Fool Small-Cap Growth ETF

Report dates 05/31/2024 | 97.84% NAV

Overlap / TMFS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 -1.59 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Smartsheet Inc	1.11%	0.00%	-1.11
STAG Industrial Inc	0.47%	0.00%	-0.47
All other shared classes			0.00

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	TMFS · SEC
05/31/2024	0.00%	0	0001145549-24-046426	0001145549-24-046384
02/29/2024	1.59%	2	0001145549-24-025159	0001145549-24-025247