# Portfolio overlap

## GINX / TMFS

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 0.00%

## Motley Fool Small-Cap Growth ETF

Report dates 11/30/2024 | 98.76% 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







4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 0.00 pp

| Security | Overlap 08/31/2024 | Overlap 11/30/2024 | Change (pp) |
|---|---|---|---|
| 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 |
|---|---|---|---|---|
| 11/30/2024 | 0.00% | 0 | 0001145549-25-004795 | 0001145549-25-004977 |
| 08/31/2024 | 0.00% | 0 | 0001145549-24-067361 | 0001145549-24-067177 |
| 05/31/2024 | 0.00% | 0 | 0001145549-24-046426 | 0001145549-24-046384 |
| 02/29/2024 | 1.59% | 2 | 0001145549-24-025159 | 0001145549-24-025247 |