Portfolio overlap

GINX / TOLL

Overlap	Shared positions
0.83%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 2.77%

Tema Monopolies and Oligopolies ETF

Report dates 05/31/2026 | 91.78% NAV

Overlap / TOLL 2.58%

Largest shared positions

Security	GINX	TOLL	Overlap
JPMorgan Chase & Co	2.57%	0.63%	0.63%
Gilead Sciences Inc	0.20%	1.95%	0.20%

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 91.78%. The filing dates are 41–60 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 -0.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JPMorgan Chase & Co	1.01%	0.63%	-0.37
Gilead Sciences Inc	0.37%	0.20%	-0.17
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	TOLL · SEC
05/31/2026	0.83%	2	0001193125-26-320154	0001193125-26-323018
02/28/2026	1.38%	2	0001193125-26-185615	0000894189-26-012694
11/30/2025	2.00%	2	0000894189-26-002368	0000894189-26-001078
08/31/2025	1.53%	2	0000894189-25-012411	0000894189-25-011579
05/31/2025	0.93%	1	0001145549-25-049518	0001145549-25-047659
02/28/2025	1.02%	1	0001145549-25-028293	0001145549-25-025886
11/30/2024	1.67%	2	0001145549-25-004795	0001145549-25-001868
08/31/2024	1.42%	1	0001145549-24-067361	0001145549-24-064397
05/31/2024	4.11%	3	0001145549-24-046426	0001145549-24-044120
02/29/2024	1.02%	1	0001145549-24-025159	0001145549-24-022055