Portfolio overlap

GINX / USCA

Overlap	Shared positions
7.94%	20

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 22.43%

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 02/28/2025 | 99.68% NAV

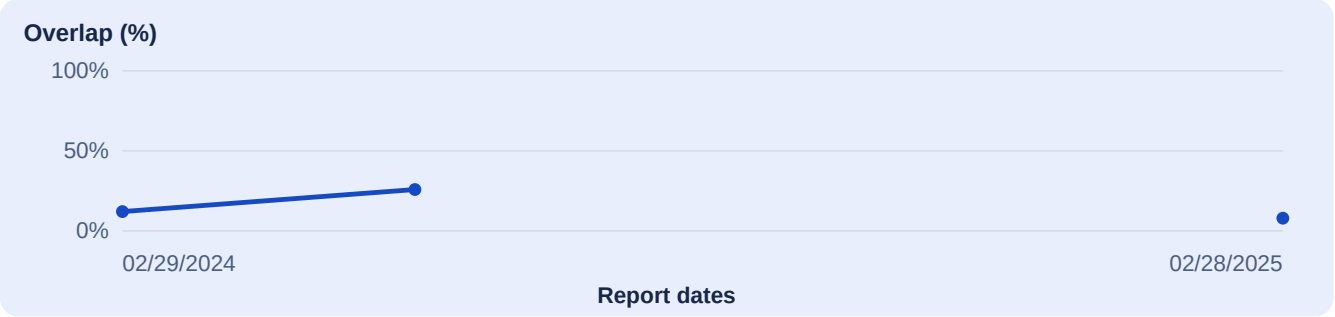
Overlap / USCA 10.59%

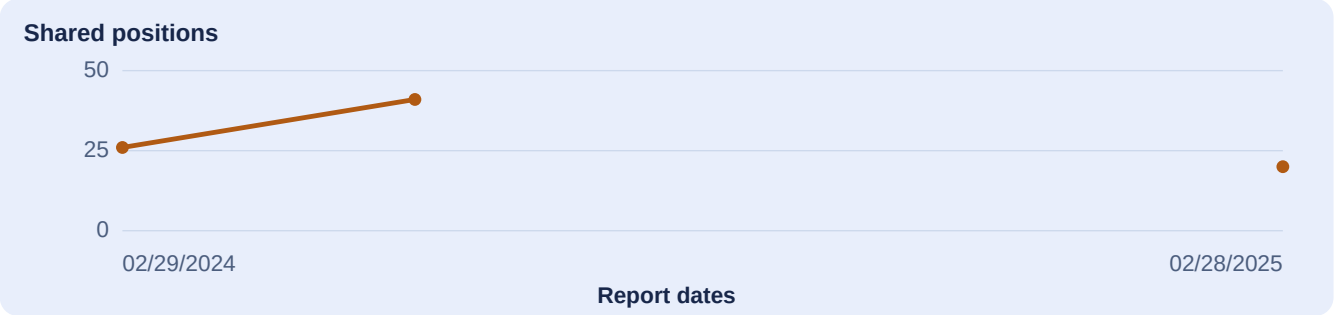
Largest shared positions

Security	GINX	USCA	Overlap
Home Depot Inc/The	2.43%	1.09%	1.09%
Bank of America Corp	0.71%	0.87%	0.71%
Merck & Co Inc	1.22%	0.64%	0.64%

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





3 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 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 02/28/2025 -17.91 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Apple Inc	3.35%	0.00%	-3.35
Meta Platforms Inc	3.14%	0.00%	-3.14
Alphabet Inc	2.28%	0.00%	-2.28
UnitedHealth Group Inc	1.40%	0.00%	-1.40
Mastercard Inc	1.14%	0.00%	-1.14
All other shared classes			-6.60

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	USCA · SEC
02/28/2025	7.94%	20	0001145549-25-028293	0001752724-25-093354
05/31/2024	25.85%	41	0001145549-24-046426	0001752724-24-167929
02/29/2024	12.06%	26	0001145549-24-025159	0001752724-24-086711