Portfolio overlap

GINX / USCA

Overlap	Shared positions
25.85%	41

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 41.35%

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/31/2024 | 99.69% NAV

Overlap / USCA 38.96%

Largest shared positions

Security	GINX	USCA	Overlap
Apple Inc	3.35%	5.04%	3.35%
Meta Platforms Inc	3.50%	3.14%	3.14%
Alphabet Inc	3.45%	2.28%	2.28%

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 54–59 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 +13.79 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	3.14%	+3.14
Apple Inc	1.30%	3.35%	+2.05
UnitedHealth Group Inc	0.00%	1.40%	+1.40
Mastercard Inc	0.00%	1.14%	+1.14
Walmart Inc	0.00%	0.89%	+0.89
All other shared classes			+5.16

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	USCA · SEC
05/31/2024	25.85%	41	0001145549-24-046426	0001752724-24-167929
02/29/2024	12.06%	26	0001145549-24-025159	0001752724-24-086711