Portfolio overlap

GINX / USCL

Overlap	Shared positions
14.25%	31

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 29.17%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 15.74%

Largest shared positions

Security	GINX	USCL	Overlap
JPMorgan Chase & Co	2.57%	1.96%	1.96%
Exxon Mobil Corp	1.08%	1.48%	1.08%
AbbVie Inc	0.85%	0.93%	0.85%

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 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

02/28/2026 / 05/31/2026 +1.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.81%	+0.81
Accenture PLC	0.00%	0.34%	+0.34
QUALCOMM Inc	0.49%	0.79%	+0.30
Exxon Mobil Corp	0.80%	1.08%	+0.28
Coca-Cola Co/The	0.41%	0.66%	+0.25
All other shared classes			-0.14

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	USCL · SEC
05/31/2026	14.25%	31	0001193125-26-320154	0001004726-26-006416
02/28/2026	12.41%	25	0001193125-26-185615	0001004726-26-002866
11/30/2025	11.57%	25	0000894189-26-002368	0001004726-26-000498
08/31/2025	9.44%	24	0000894189-25-012411	0001004726-25-001389
05/31/2025	10.38%	30	0001145549-25-049518	0001752724-25-176177
02/28/2025	7.96%	20	0001145549-25-028293	0001752724-25-088422
11/30/2024	16.68%	29	0001145549-25-004795	0001752724-25-011136
08/31/2024	26.18%	29	0001145549-24-067361	0001752724-24-240238
05/31/2024	26.23%	42	0001145549-24-046426	0001752724-24-164110
02/29/2024	12.06%	26	0001145549-24-025159	0001752724-24-087389