Portfolio overlap

GINX / USCL

Overlap	Shared positions
26.23%	42

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 41.99%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2024 | 99.61% NAV

Overlap / USCL 38.17%

Largest shared positions

Security	GINX	USCL	Overlap
Apple Inc	3.35%	4.05%	3.35%
Meta Platforms Inc	3.50%	3.11%	3.11%
Alphabet Inc	3.45%	2.52%	2.52%

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 55–59 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 +14.17 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	3.11%	+3.11
Apple Inc	1.30%	3.35%	+2.05
UnitedHealth Group Inc	0.00%	1.38%	+1.38
Mastercard Inc	0.00%	1.13%	+1.13
Alphabet Inc	1.56%	2.52%	+0.95
All other shared classes			+5.55

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
05/31/2024	26.23%	42	0001145549-24-046426	0001752724-24-164110
02/29/2024	12.06%	26	0001145549-24-025159	0001752724-24-087389