Portfolio overlap

GINX / USCL

Overlap	Shared positions
26.18%	29

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 40.27%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / USCL 41.00%

Largest shared positions

Security	GINX	USCL	Overlap
Apple Inc	3.74%	5.61%	3.74%
Meta Platforms Inc	3.91%	3.27%	3.27%
Microsoft Corp	2.83%	4.58%	2.83%

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 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.05 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	2.22%	+2.22
Microsoft Corp	0.86%	2.83%	+1.97
NVIDIA Corp	0.00%	1.39%	+1.39
UNITEDHEALTH GROUP INCORPORATED	1.38%	0.00%	-1.38
Amazon.com Inc	0.49%	1.50%	+1.02
All other shared classes			-5.27

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
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