Portfolio overlap

GINX / USCL

Overlap	Shared positions
16.68%	29

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 38.38%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 11/30/2024 | 99.73% NAV

Overlap / USCL 19.79%

Largest shared positions

Security	GINX	USCL	Overlap
Meta Platforms Inc	3.47%	3.43%	3.43%
Alphabet Inc	3.10%	2.14%	2.14%
Eli Lilly & Co	3.15%	1.76%	1.76%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -9.50 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
APPLE INC.	3.74%	0.00%	-3.74
MICROSOFT CORPORATION	2.83%	0.00%	-2.83
AMAZON.COM, INC.	1.50%	0.00%	-1.50
NVIDIA CORPORATION	1.39%	0.00%	-1.39
THE HOME DEPOT, INC.	1.05%	0.00%	-1.05
All other shared classes			+1.01

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
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