Portfolio overlap

GINX / USCL

Overlap	Shared positions
7.96%	20

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 22.43%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 02/28/2025 | 99.59% NAV

Overlap / USCL 10.64%

Largest shared positions

Security	GINX	USCL	Overlap
Home Depot Inc/The	2.43%	1.09%	1.09%
Bank of America Corp	0.71%	0.89%	0.71%
Merck & Co Inc	1.22%	0.65%	0.65%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -8.72 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
META PLATFORMS, INC.	3.43%	0.00%	-3.43
ALPHABET INC.	2.14%	0.00%	-2.14
ELI LILLY AND COMPANY	1.76%	0.00%	-1.76
Home Depot Inc/The	0.00%	1.09%	+1.09
THE COCA-COLA COMPANY	0.72%	0.00%	-0.72
All other shared classes			-1.76

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
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