Portfolio overlap

GINX / USCL

Overlap	Shared positions
10.38%	30

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 24.61%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2025 | 99.76% NAV

Overlap / USCL 13.17%

Largest shared positions

Security	GINX	USCL	Overlap
Home Depot Inc/The	2.67%	1.03%	1.03%
AbbVie Inc	1.97%	0.93%	0.93%
UnitedHealth Group Inc	1.10%	0.78%	0.78%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. 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

02/28/2025 / 05/31/2025 +2.42 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
UnitedHealth Group Inc	0.00%	0.78%	+0.78
McDonald's Corp	0.00%	0.64%	+0.64
AbbVie Inc	0.34%	0.93%	+0.59
Bank of America Corp	0.71%	0.28%	-0.43
Automatic Data Processing Inc	0.00%	0.37%	+0.37
All other shared classes			+0.47

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
05/31/2025	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