Portfolio overlap

GINX / USCL

Overlap	Shared positions
9.44%	24

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 25.06%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2025 | 99.74% NAV

Overlap / USCL 12.12%

Largest shared positions

Security	GINX	USCL	Overlap
Home Depot Inc/The	2.82%	1.09%	1.09%
AbbVie Inc	2.09%	1.00%	1.00%
UnitedHealth Group Inc	1.01%	0.75%	0.75%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.94 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
MCDONALD'S CORPORATION	0.64%	0.00%	-0.64
AT&T INC.	0.31%	0.00%	-0.31
Verizon Communications Inc	0.00%	0.30%	+0.30
THE SOUTHERN COMPANY	0.28%	0.00%	-0.28
ConocoPhillips	0.28%	0.00%	-0.28
All other shared classes			+0.25

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
08/31/2025	9.44%	24	0000894189-25-012411	0001004726-25-001389
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