Portfolio overlap

GINX / USCL

Overlap	Shared positions
11.57%	25

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 25.07%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 11/30/2025 | 99.83% NAV

Overlap / USCL 13.87%

Largest shared positions

Security	GINX	USCL	Overlap
JPMorgan Chase & Co	2.26%	2.21%	2.21%
AbbVie Inc	2.01%	1.03%	1.03%
UnitedHealth Group Inc	1.06%	0.77%	0.77%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.13 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
JPMorgan Chase & Co	0.49%	2.21%	+1.71
Exxon Mobil Corp	0.00%	0.72%	+0.72
Home Depot Inc/The	1.09%	0.44%	-0.65
Coca-Cola Co/The	0.00%	0.44%	+0.44
Analog Devices Inc	0.00%	0.41%	+0.41
All other shared classes			-0.51

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
11/30/2025	11.57%	25	0000894189-26-002368	0001004726-26-000498
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