Portfolio overlap

GINX / USCL

Overlap	Shared positions
12.41%	25

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 24.62%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 02/28/2026 | 99.84% NAV

Overlap / USCL 15.47%

Largest shared positions

Security	GINX	USCL	Overlap
JPMorgan Chase & Co	2.20%	2.17%	2.17%
Bank of America Corp	1.02%	0.92%	0.92%
AbbVie Inc	0.91%	1.08%	0.91%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.85 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Bank of America Corp	0.19%	0.92%	+0.73
Pfizer Inc	0.00%	0.41%	+0.41
CONOCOPHILLIPS	0.28%	0.00%	-0.28
Amgen Inc	0.47%	0.20%	-0.27
Home Depot Inc/The	0.44%	0.19%	-0.25
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
02/28/2026	12.41%	25	0001193125-26-185615	0001004726-26-002866
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