Portfolio overlap

GINX / XMAG

Overlap	Shared positions
16.46%	49

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 40.16%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 17.94%

Largest shared positions

Security	GINX	XMAG	Overlap
JPMorgan Chase & Co	2.57%	1.85%	1.85%
Exxon Mobil Corp	1.08%	1.39%	1.08%
AbbVie Inc	0.85%	0.89%	0.85%

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 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.77%	+0.77
Exxon Mobil Corp	0.80%	1.08%	+0.28
Accenture PLC	0.00%	0.27%	+0.27
Coca-Cola Co/The	0.41%	0.66%	+0.25
QUALCOMM Inc	0.38%	0.62%	+0.24
All other shared classes			+0.01

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	XMAG · SEC
05/31/2026	16.46%	49	0001193125-26-320154	0002000324-26-003032
02/28/2026	14.64%	43	0001193125-26-185615	0002000324-26-001610
11/30/2025	13.90%	41	0000894189-26-002368	0002000324-26-000194
08/31/2025	11.29%	43	0000894189-25-012411	0002000324-25-003966
05/31/2025	12.53%	47	0001145549-25-049518	0002000324-25-002465
02/28/2025	10.00%	39	0001145549-25-028293	0002000324-25-001514
11/30/2024	15.45%	44	0001145549-25-004795	0002000324-25-000156