Portfolio overlap

GINX / XOEX

Overlap	Shared positions
14.17%	24

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 26.66%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 02/28/2025 | 99.86% NAV

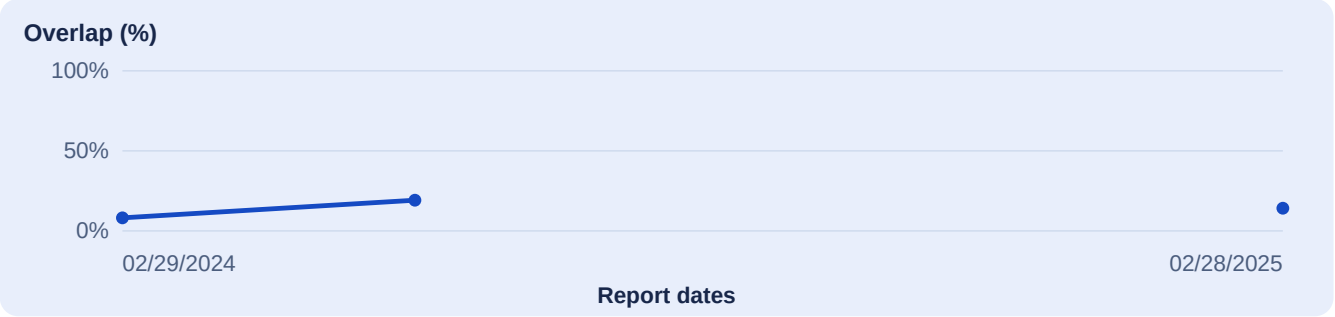
Overlap / XOEX 21.42%

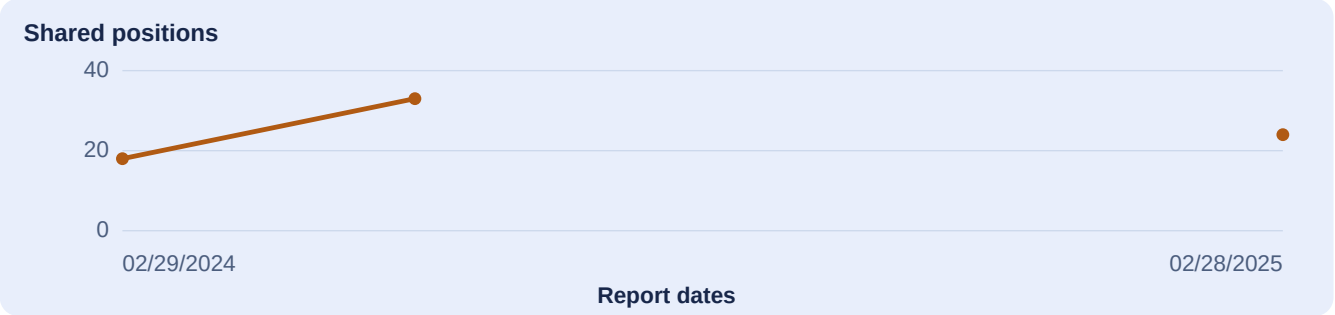
Largest shared positions

Security	GINX	XOEX	Overlap
Home Depot Inc/The	2.43%	1.60%	1.60%
QUALCOMM Inc	2.58%	1.27%	1.27%
Merck & Co Inc	1.22%	1.69%	1.22%

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





3 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

05/31/2024 / 02/28/2025 -5.00 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
UnitedHealth Group Inc	2.08%	0.00%	-2.08
Walmart Inc	1.43%	0.00%	-1.43
Citigroup Inc	0.00%	1.09%	+1.09
Gilead Sciences Inc	0.00%	1.02%	+1.02
AT&T Inc	0.00%	1.00%	+1.00
All other shared classes			-4.61

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	XOEX · SEC
02/28/2025	14.17%	24	0001145549-25-028293	0001752724-25-093369
05/31/2024	19.17%	33	0001145549-24-046426	0001752724-24-168324
02/29/2024	8.15%	18	0001145549-24-025159	0001752724-24-086702