Portfolio overlap

AIPO / GINX

Overlap	Shared positions
0.61%	1

Defiance AI & Power Infrastructure ETF

Report dates 08/31/2025 | 99.71% NAV

Overlap / AIPO 0.61%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 1.59%

Largest shared positions

Security	AIPO	GINX	Overlap
Evergy Inc	0.61%	1.59%	0.61%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIPO · SEC	GINX · SEC
08/31/2025	0.61%	1	0000894189-25-011773	0000894189-25-012411