Portfolio overlap

AVSU / GINX

Overlap	Shared positions
13.92%	56

Avantis Responsible U.S. Equity ETF

Report dates 02/29/2024 | 99.76% NAV

Overlap / AVSU 21.34%

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 46.12%

Largest shared positions

Security	AVSU	GINX	Overlap
Microsoft Corp	5.43%	1.65%	1.65%
Apple Inc	4.79%	1.30%	1.30%
Alphabet Inc-CL C	1.24%	1.56%	1.24%

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	AVSU · SEC	GINX · SEC
02/29/2024	13.92%	56	0001145549-24-022904	0001145549-24-025159