Portfolio overlap

GINX / ION

Overlap	Shared positions
1.19%	1

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 2.91%

ProShares S&P Global Core Battery Metals ETF

Report dates 02/29/2024 | 99.79% NAV

Overlap / ION 1.19%

Largest shared positions

Security	GINX	ION	Overlap
Vale SA	2.91%	1.19%	1.19%

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	GINX · SEC	ION · SEC
02/29/2024	1.19%	1	0001145549-24-025159	0001752724-24-092455