Portfolio overlap

GINX / MFSV

Overlap	Shared positions
12.71%	13

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 14.68%

MFS Active Value ETF

Report dates 02/28/2025 | 98.88% NAV

Overlap / MFSV 22.72%

Largest shared positions

Security	GINX	MFSV	Overlap
Home Depot Inc/The	2.43%	2.02%	2.02%
RTX Corp	1.55%	1.96%	1.55%
ConocoPhillips	1.49%	1.72%	1.49%

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	MFSV · SEC
02/28/2025	12.71%	13	0001145549-25-028293	0001752724-25-089108