Portfolio overlap

GINX / MGC

Overlap	Shared positions
11.82%	27

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 23.14%

Vanguard Morningstar Mega Cap ETF

Report dates 02/29/2024 | 99.74% NAV

Overlap / MGC 25.59%

Largest shared positions

Security	GINX	MGC	Overlap
Microsoft Corp	1.65%	8.48%	1.65%
Alphabet Inc	1.56%	1.89%	1.56%
Apple Inc	1.30%	7.36%	1.30%

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	MGC · SEC
02/29/2024	11.82%	27	0001145549-24-025159	0001752724-24-093371