Portfolio overlap

GINX / NETL

Overlap	Shared positions
0.47%	1

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 0.47%

Colterpoint Net Lease Real Estate ETF

Report dates 02/29/2024 | 99.83% NAV

Overlap / NETL 8.40%

Largest shared positions

Security	GINX	NETL	Overlap
STAG Industrial Inc	0.47%	8.40%	0.47%

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	NETL · SEC
02/29/2024	0.47%	1	0001145549-24-025159	0001145549-24-025412