Portfolio overlap

GINX / PRTO

Overlap	Shared positions
2.04%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 2.04%

RCN Pareto Strategic Allocation ETF

Report dates 05/31/2026 | 99.65% NAV

Overlap / PRTO 2.74%

Largest shared positions

Security	GINX	PRTO	Overlap
Lockheed Martin Corp	1.60%	1.68%	1.60%
Texas Instruments Inc	0.44%	1.06%	0.44%

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	PRTO · SEC
05/31/2026	2.04%	2	0001193125-26-320154	0002000324-26-002940