Portfolio overlap

GINX / PSCU

Overlap	Shared positions
0.00%	0

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 0.00%

Invesco S&P SmallCap Utilities & Communication Services ETF

Report dates 02/29/2024 | 99.81% NAV

Overlap / PSCU 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	PSCU · SEC
02/29/2024	0.00%	0	0001145549-24-025159	0001752724-24-089938