Portfolio overlap

GINX / QLTY

Overlap	Shared positions
3.32%	4

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 3.32%

GMO U.S. Quality ETF

Report dates 02/28/2026 | 99.23% NAV

Overlap / QLTY 9.65%

Largest shared positions

Security	GINX	QLTY	Overlap
Merck & Co Inc	1.96%	2.02%	1.96%
UnitedHealth Group Inc	0.73%	2.33%	0.73%
Coca-Cola Co/The	0.41%	1.93%	0.41%

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	QLTY · SEC
02/28/2026	3.32%	4	0001193125-26-185615	0001410368-26-041705