Portfolio overlap

GINX / SCAP

Overlap	Shared positions
2.56%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 2.56%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2024 | 94.18% NAV

Overlap / SCAP 5.84%

Largest shared positions

Security	GINX	SCAP	Overlap
Chord Energy Corp	2.03%	2.95%	2.03%
GoDaddy Inc	0.53%	2.89%	0.53%

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	SCAP · SEC
05/31/2024	2.56%	2	0001145549-24-046426	0001145549-24-046500