Portfolio overlap

GINX / SGLC

Overlap	Shared positions
19.83%	39

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 34.27%

SGI U.S. Large Cap Core ETF

Report dates 02/29/2024 | 98.41% NAV

Overlap / SGLC 43.19%

Largest shared positions

Security	GINX	SGLC	Overlap
United Therapeutics Corp	2.34%	2.82%	2.34%
Microsoft Corp	1.65%	4.18%	1.65%
Apple Inc	1.30%	3.55%	1.30%

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	SGLC · SEC
02/29/2024	19.83%	39	0001145549-24-025159	0001145549-24-025158