Portfolio overlap

GINX / SIXA

Overlap	Shared positions
8.82%	9

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 9.15%

ETC 6 Meridian Mega Cap Equity ETF

Report dates 02/29/2024 | 99.67% NAV

Overlap / SIXA 15.56%

Largest shared positions

Security	GINX	SIXA	Overlap
Coca-Cola Co/The	1.87%	2.54%	1.87%
Microsoft Corp	1.65%	1.32%	1.32%
Apple Inc	1.30%	2.49%	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	SIXA · SEC
02/29/2024	8.82%	9	0001145549-24-025159	0001752724-24-094058