Portfolio overlap

GINX / SIXH

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 Hedged Equity Index Option ETF

Report dates 02/29/2024 | 101.49% NAV

Overlap / SIXH 15.62%

Largest shared positions

Security	GINX	SIXH	Overlap
Coca-Cola Co/The	1.87%	2.55%	1.87%
Microsoft Corp	1.65%	1.32%	1.32%
Apple Inc	1.30%	2.50%	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	SIXH · SEC
02/29/2024	8.82%	9	0001145549-24-025159	0002048251-26-002885