Portfolio overlap

GINX / SIXS

Overlap	Shared positions
1.03%	1

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 1.37%

ETC 6 Meridian Small Cap Equity ETF

Report dates 02/29/2024 | 99.68% NAV

Overlap / SIXS 1.03%

Largest shared positions

Security	GINX	SIXS	Overlap
Civitas Resources Inc	1.37%	1.03%	1.03%

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	SIXS · SEC
02/29/2024	1.03%	1	0001145549-24-025159	0001752724-24-094070