Portfolio overlap

GINX / SQLT

Overlap	Shared positions
0.55%	1

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 0.55%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

Overlap / SQLT 0.76%

Largest shared positions

Security	GINX	SQLT	Overlap
TD SYNNEX Corp	0.55%	0.76%	0.55%

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	SQLT · SEC
05/31/2026	0.55%	1	0001193125-26-320154	0001004726-26-006413