Portfolio overlap

GINX / TMFS

Overlap	Shared positions
1.59%	2

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 1.59%

Motley Fool Small-Cap Growth ETF

Report dates 02/29/2024 | 95.93% NAV

Overlap / TMFS 5.97%

Largest shared positions

Security	GINX	TMFS	Overlap
Smartsheet Inc	1.11%	3.41%	1.11%
STAG Industrial Inc	0.47%	2.56%	0.47%

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	TMFS · SEC
02/29/2024	1.59%	2	0001145549-24-025159	0001145549-24-025247