Portfolio overlap

GINX / TOS

Overlap	Shared positions
2.72%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 2.72%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 11.84%

Largest shared positions

Security	GINX	TOS	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	2.06%	8.51%	2.06%
Coca-Cola Co/The	0.66%	3.32%	0.66%

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	TOS · SEC
05/31/2026	2.72%	2	0001193125-26-320154	0001193125-26-319521