Portfolio overlap

GINX / TPYP

Overlap	Shared positions
1.89%	4

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 1.89%

Tortoise North American Pipeline ETF

Report dates 05/31/2025 | 98.89% NAV

Overlap / TPYP 21.56%

Largest shared positions

Security	GINX	TPYP	Overlap
Targa Resources Corp	1.02%	3.31%	1.02%
NiSource Inc	0.50%	3.97%	0.50%
ONEOK Inc	0.23%	6.39%	0.23%

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	TPYP · SEC
05/31/2025	1.89%	4	0001145549-25-049518	0001145549-25-049688