Portfolio overlap

GINX / TPYP

Overlap	Shared positions
3.35%	3

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 3.35%

Tortoise North American Pipeline ETF

Report dates 08/31/2025 | 98.90% NAV

Overlap / TPYP 14.80%

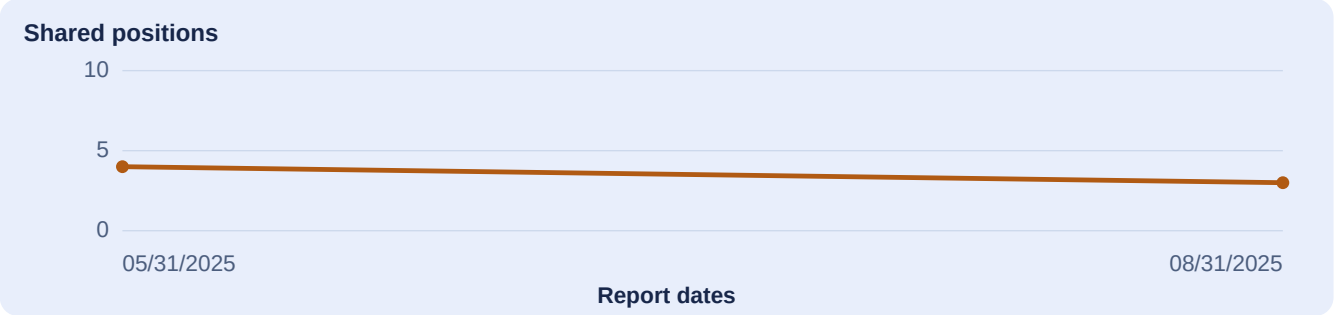
Largest shared positions

Security	GINX	TPYP	Overlap
ONEOK Inc	1.62%	6.75%	1.62%
Targa Resources Corp	1.05%	3.86%	1.05%
NiSource Inc	0.68%	4.19%	0.68%

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.

History





2 matched portfolio dates from 05/31/2025 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 +1.46 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
ONEOK Inc	0.23%	1.62%	+1.39
NiSource Inc	0.50%	0.68%	+0.18
Williams Cos Inc/The	0.15%	0.00%	-0.15
Targa Resources Corp	1.02%	1.05%	+0.03
All other shared classes			0.00

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GINX · SEC	TPYP · SEC
08/31/2025	3.35%	3	0000894189-25-012411	0000894189-25-013040
05/31/2025	1.89%	4	0001145549-25-049518	0001145549-25-049688