Portfolio overlap

GINX / TPYP

Overlap	Shared positions
2.06%	2

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 2.06%

Tortoise North American Pipeline ETF

Report dates 11/30/2025 | 99.07% NAV

Overlap / TPYP 10.75%

Largest shared positions

Security	GINX	TPYP	Overlap
ONEOK Inc	1.39%	6.52%	1.39%
NiSource Inc	0.67%	4.24%	0.67%

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





3 matched portfolio dates from 05/31/2025 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -1.29 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Targa Resources Corp	1.05%	0.00%	-1.05
ONEOK Inc	1.62%	1.39%	-0.23
NiSource Inc	0.68%	0.67%	-0.01
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
11/30/2025	2.06%	2	0000894189-26-002368	0000894189-26-002573
08/31/2025	3.35%	3	0000894189-25-012411	0000894189-25-013040
05/31/2025	1.89%	4	0001145549-25-049518	0001145549-25-049688