Portfolio overlap

GINX / TPYP

Overlap	Shared positions
1.48%	2

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 1.48%

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / TPYP 10.53%

Largest shared positions

Security	GINX	TPYP	Overlap
ONEOK Inc	1.18%	6.52%	1.18%
NiSource Inc	0.31%	4.01%	0.31%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ONEOK Inc	1.26%	1.18%	-0.08
NiSource Inc	0.31%	0.31%	-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
05/31/2026	1.48%	2	0001193125-26-320154	0000894189-26-021620
02/28/2026	1.57%	2	0001193125-26-185615	0000894189-26-013447
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