Portfolio overlap

GINX / TPZ

Overlap	Shared positions
4.90%	5

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 4.90%

Tortoise Electrification Infrastructure ETF

Report dates 11/30/2025 | 98.91% NAV

Overlap / TPZ 14.03%

Largest shared positions

Security	GINX	TPZ	Overlap
Evergy Inc	1.63%	4.86%	1.63%
ONEOK Inc	1.39%	2.78%	1.39%
DTE Energy Co	1.07%	2.06%	1.07%

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	TPZ · SEC
11/30/2025	4.90%	5	0000894189-26-002368	0000894189-26-002577