Portfolio overlap

GINX / TPZ

Overlap	Shared positions
4.22%	5

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 4.22%

Tortoise Electrification Infrastructure ETF

Report dates 02/28/2026 | 98.59% NAV

Overlap / TPZ 15.35%

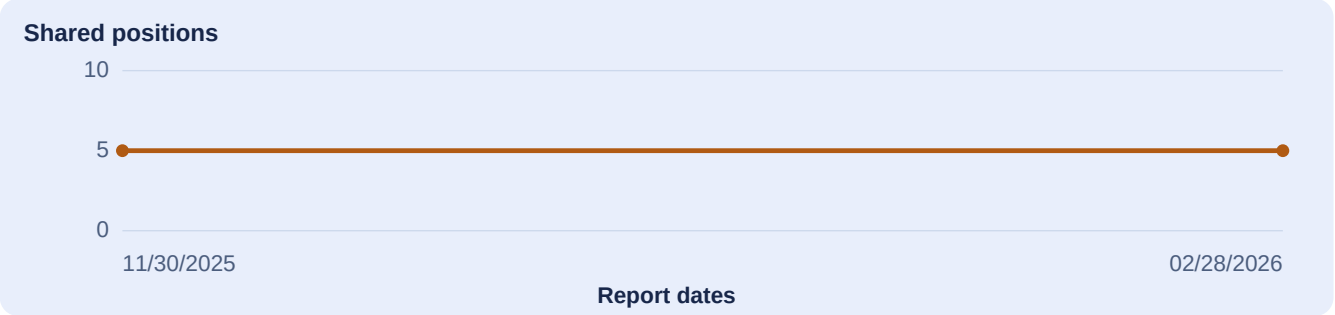
Largest shared positions

Security	GINX	TPZ	Overlap
Evergy Inc	1.57%	5.01%	1.57%
ONEOK Inc	1.26%	3.20%	1.26%
DTE Energy Co	1.01%	2.34%	1.01%

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 11/30/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. 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

11/30/2025 / 02/28/2026 -0.68 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
NiSource Inc	0.67%	0.31%	-0.35
ONEOK Inc	1.39%	1.26%	-0.13
CMS Energy Corp	0.14%	0.06%	-0.08
Evergy Inc	1.63%	1.57%	-0.06
DTE Energy Co	1.07%	1.01%	-0.06
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	TPZ · SEC
02/28/2026	4.22%	5	0001193125-26-185615	0000894189-26-013444
11/30/2025	4.90%	5	0000894189-26-002368	0000894189-26-002577