Portfolio overlap

GINX / TPZ

Overlap	Shared positions
2.48%	3

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 2.48%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / TPZ 8.74%

Largest shared positions

Security	GINX	TPZ	Overlap
ONEOK Inc	1.18%	3.52%	1.18%
DTE Energy Co	1.00%	2.37%	1.00%
NiSource Inc	0.31%	2.85%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. 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 -1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Evergy Inc	1.57%	0.00%	-1.57
ONEOK Inc	1.26%	1.18%	-0.08
CMS Energy Corp	0.06%	0.00%	-0.06
DTE Energy Co	1.01%	1.00%	-0.01
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	TPZ · SEC
05/31/2026	2.48%	3	0001193125-26-320154	0000894189-26-021617
02/28/2026	4.22%	5	0001193125-26-185615	0000894189-26-013444
11/30/2025	4.90%	5	0000894189-26-002368	0000894189-26-002577