Portfolio overlap

GINX / VHT

Overlap	Shared positions
5.51%	13

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 11.25%

Vanguard Health Care ETF

Report dates 02/29/2024 | 99.88% NAV

Overlap / VHT 15.79%

Largest shared positions

Security	GINX	VHT	Overlap
Merck & Co Inc	1.02%	5.28%	1.02%
Vertex Pharmaceuticals Inc	0.67%	1.78%	0.67%
Pfizer Inc	0.66%	2.45%	0.66%

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	VHT · SEC
02/29/2024	5.51%	13	0001145549-24-025159	0001752724-24-093350