

GINX

SGI Enhanced Global Income ETF

Analyst Report

GINX actively manages a portfolio of global companies while employing a put-and-call options strategy. The fund seeks to generate income from dividends and selling short-term options.

ESG Themes and Scores

7.14/10

ESG Rate

76.55%

Global Percentile

47.92%

Peer Percentile

Performance Data

	GINX	ETF Database Category Average	Factset Segment Average
1 Month	6.57%	-2.13%	0.78%
3 Month	16.36%	1.15%	4.64%
YTD Return	11.23%	0.82%	3.38%
1 Year Return	30.88%	8.64%	11.52%
3 Year Return	N/A	1.24%	6.86%
5 Year Return	N/A	0.15%	2.15%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	3.79%
DEM	WisdomTree Emerging Markets High Dividend Fund	3.17%
DVYE	iShares Emerging Markets Dividend ETF	3.03%
EDIV	State Street SPDR S&P Emerging Markets Dividend ETF	2.96%
CL	Colgate-Palmolive Company	2.48%

Vitals

Issuer	Summit Global LLC
Brand	Summit Global Investments
Structure	N/A
Expense Ratio	0.99%
Inception	Feb 29, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

