Portfolio overlap

GINX / VHT

Overlap	Shared positions
7.89%	7

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 7.89%

Vanguard Health Care ETF

Report dates 05/31/2024 | 99.67% NAV

Overlap / VHT 21.40%

Largest shared positions

Security	GINX	VHT	Overlap
UnitedHealth Group Inc	2.75%	7.62%	2.75%
Merck & Co Inc	2.42%	5.29%	2.42%
Bristol-Myers Squibb Co	0.65%	1.39%	0.65%

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 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +2.38 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
UnitedHealth Group Inc	0.00%	2.75%	+2.75
Merck & Co Inc	1.02%	2.42%	+1.41
Vertex Pharmaceuticals Inc	0.67%	0.00%	-0.67
Humana Inc	0.56%	0.00%	-0.56
Cigna Group/The	0.00%	0.51%	+0.51
All other shared classes			-1.06

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	VHT · SEC
05/31/2024	7.89%	7	0001145549-24-046426	0001752724-24-166213
02/29/2024	5.51%	13	0001145549-24-025159	0001752724-24-093350