Portfolio overlap

GINX / VHT

Overlap	Shared positions
6.55%	4

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 6.55%

Vanguard Health Care ETF

Report dates 08/31/2024 | 97.19% NAV

Overlap / VHT 19.99%

Largest shared positions

Security	GINX	VHT	Overlap
Eli Lilly & Co	3.94%	11.73%	3.94%
Bristol-Myers Squibb Co	1.06%	1.53%	1.06%
AbbVie Inc	1.03%	4.77%	1.03%

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 02/29/2024 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -1.34 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Eli Lilly & Co	0.00%	3.94%	+3.94
UnitedHealth Group Inc	2.75%	0.00%	-2.75
Merck & Co Inc	2.42%	0.00%	-2.42
AbbVie Inc	0.00%	1.03%	+1.03
Pfizer Inc	0.53%	0.00%	-0.53
All other shared classes			-0.61

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
08/31/2024	6.55%	4	0001145549-24-067361	0001752724-24-241768
05/31/2024	7.89%	7	0001145549-24-046426	0001752724-24-166213
02/29/2024	5.51%	13	0001145549-24-025159	0001752724-24-093350