Portfolio overlap

GINX / VHT

Overlap	Shared positions
8.50%	9

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 9.11%

Vanguard Health Care ETF

Report dates 11/30/2024 | 97.73% NAV

Overlap / VHT 24.38%

Largest shared positions

Security	GINX	VHT	Overlap
Eli Lilly & Co	3.15%	10.28%	3.15%
Merck & Co Inc	2.16%	3.94%	2.16%
AbbVie Inc	0.94%	4.68%	0.94%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 +1.95 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Merck & Co Inc	0.00%	2.16%	+2.16
Bristol-Myers Squibb Co	1.06%	0.00%	-1.06
Eli Lilly & Co	3.94%	3.15%	-0.80
McKesson Corp	0.00%	0.60%	+0.60
HCA Healthcare Inc	0.00%	0.44%	+0.44
All other shared classes			+0.60

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
11/30/2024	8.50%	9	0001145549-25-004795	0001752724-25-016067
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