Portfolio overlap

GINX / VHT

Overlap	Shared positions
3.38%	4

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 3.38%

Vanguard Health Care ETF

Report dates 02/28/2025 | 97.52% NAV

Overlap / VHT 13.85%

Largest shared positions

Security	GINX	VHT	Overlap
Merck & Co Inc	1.22%	3.57%	1.22%
Gilead Sciences Inc	1.02%	2.28%	1.02%
Amgen Inc	0.81%	2.65%	0.81%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. 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

11/30/2024 / 02/28/2025 -5.11 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Eli Lilly & Co	3.15%	0.00%	-3.15
Gilead Sciences Inc	0.00%	1.02%	+1.02
Merck & Co Inc	2.16%	1.22%	-0.94
Amgen Inc	0.00%	0.81%	+0.81
AbbVie Inc	0.94%	0.34%	-0.61
All other shared classes			-2.25

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
02/28/2025	3.38%	4	0001145549-25-028293	0001752724-25-092856
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