Portfolio overlap

GINX / VHT

Overlap	Shared positions
6.31%	5

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 6.31%

Vanguard Health Care ETF

Report dates 08/31/2025 | 96.35% NAV

Overlap / VHT 18.63%

Largest shared positions

Security	GINX	VHT	Overlap
AbbVie Inc	2.09%	5.38%	2.09%
Merck & Co Inc	1.56%	3.63%	1.56%
Gilead Sciences Inc	1.04%	2.42%	1.04%

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





7 matched portfolio dates from 02/29/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.65 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Merck & Co Inc	1.00%	1.56%	+0.56
AbbVie Inc	1.97%	2.09%	+0.12
Gilead Sciences Inc	0.93%	1.04%	+0.11
UnitedHealth Group Inc	1.10%	1.01%	-0.08
Amgen Inc	0.67%	0.62%	-0.05
All other shared classes			0.00

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
08/31/2025	6.31%	5	0000894189-25-012411	0000052848-25-000274
05/31/2025	5.67%	5	0001145549-25-049518	0001752724-25-182554
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