Portfolio overlap

GINX / VHT

Overlap	Shared positions
7.98%	6

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 7.98%

Vanguard Health Care ETF

Report dates 11/30/2025 | 95.87% NAV

Overlap / VHT 19.71%

Largest shared positions

Security	GINX	VHT	Overlap
Merck & Co Inc	2.52%	3.90%	2.52%
AbbVie Inc	2.01%	5.04%	2.01%
UnitedHealth Group Inc	1.06%	4.18%	1.06%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +1.67 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Merck & Co Inc	1.56%	2.52%	+0.96
Bristol-Myers Squibb Co	0.00%	0.96%	+0.96
Amgen Inc	0.62%	0.47%	-0.14
AbbVie Inc	2.09%	2.01%	-0.08
Gilead Sciences Inc	1.04%	0.96%	-0.08
All other shared classes			+0.05

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
11/30/2025	7.98%	6	0000894189-26-002368	0000052848-26-000153
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