Portfolio overlap

GINX / VHT

Overlap	Shared positions
5.98%	7

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 5.98%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 25.90%

Largest shared positions

Security	GINX	VHT	Overlap
Merck & Co Inc	1.69%	4.66%	1.69%
Bristol-Myers Squibb Co	1.03%	1.84%	1.03%
Pfizer Inc	0.95%	2.35%	0.95%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. 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

02/28/2026 / 05/31/2026 -0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	1.96%	1.69%	-0.27
Amgen Inc	0.20%	0.43%	+0.23
Gilead Sciences Inc	0.37%	0.20%	-0.17
UnitedHealth Group Inc	0.73%	0.84%	+0.11
Bristol-Myers Squibb Co	1.10%	1.03%	-0.07
All other shared classes			-0.11

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
05/31/2026	5.98%	7	0001193125-26-320154	0000052848-26-000886
02/28/2026	6.28%	7	0001193125-26-185615	0000052848-26-000418
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