Portfolio overlap

GINX / GSUS

Overlap	Shared positions
11.54%	43

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 36.37%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / GSUS 11.86%

Largest shared positions

Security	GINX	GSUS	Overlap
JPMorgan Chase & Co	2.57%	1.26%	1.26%
Exxon Mobil Corp	1.08%	0.95%	0.95%
AbbVie Inc	0.85%	0.60%	0.60%

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 51–171 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 +0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Procter & Gamble Co/The	0.00%	0.52%	+0.52
Texas Instruments Inc	0.22%	0.43%	+0.21
Accenture PLC	0.00%	0.18%	+0.18
FREEPORT-MCMORAN INC	0.17%	0.00%	-0.17
JPMorgan Chase & Co	1.42%	1.26%	-0.16
All other shared classes			+0.18

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	GSUS · SEC
05/31/2026	11.54%	43	0001193125-26-320154	0000940400-26-028137
02/28/2026	10.78%	37	0001193125-26-185615	0000940400-26-015193
11/30/2025	9.91%	35	0000894189-26-002368	0000940400-26-020012
08/31/2025	7.97%	35	0000894189-25-012411	0000940400-25-004971
05/31/2025	9.08%	42	0001145549-25-049518	0001752724-25-173999
02/28/2025	7.57%	36	0001145549-25-028293	0001752724-25-086819
11/30/2024	15.97%	47	0001145549-25-004795	0001752724-25-016860
08/31/2024	26.10%	46	0001145549-24-067361	0001752724-24-243337
05/31/2024	24.66%	60	0001145549-24-046426	0001752724-24-168073
02/29/2024	12.06%	44	0001145549-24-025159	0001752724-24-092158