Portfolio overlap

GINX / GSUS

Overlap	Shared positions
12.06%	44

SGI Enhanced Global Income ETF

Report dates 02/29/2024 | 96.05% NAV

Overlap / GINX 34.84%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 02/29/2024 | 99.66% NAV

Overlap / GSUS 22.71%

Largest shared positions

Security	GINX	GSUS	Overlap
Microsoft Corp	1.65%	7.06%	1.65%
Alphabet Inc	1.56%	1.61%	1.56%
Apple Inc	1.30%	6.24%	1.30%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GINX · SEC	GSUS · SEC
02/29/2024	12.06%	44	0001145549-24-025159	0001752724-24-092158