Portfolio overlap

GINX / GSUS

Overlap	Shared positions
24.66%	60

SGI Enhanced Global Income ETF

Report dates 05/31/2024 | 94.53% NAV

Overlap / GINX 55.00%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2024 | 99.77% NAV

Overlap / GSUS 39.15%

Largest shared positions

Security	GINX	GSUS	Overlap
Apple Inc	3.35%	6.46%	3.35%
Meta Platforms Inc	3.50%	2.33%	2.33%
Alphabet Inc	3.45%	1.93%	1.93%

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





2 matched portfolio dates from 02/29/2024 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +12.60 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Meta Platforms Inc	0.00%	2.33%	+2.33
Apple Inc	1.30%	3.35%	+2.05
UnitedHealth Group Inc	0.00%	1.04%	+1.04
Mastercard Inc	0.00%	0.85%	+0.85
Microsoft Corp	1.65%	0.86%	-0.79
All other shared classes			+7.11

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	GSUS · SEC
05/31/2024	24.66%	60	0001145549-24-046426	0001752724-24-168073
02/29/2024	12.06%	44	0001145549-24-025159	0001752724-24-092158