Portfolio overlap

GINX / GSUS

Overlap	Shared positions
26.10%	46

SGI Enhanced Global Income ETF

Report dates 08/31/2024 | 98.03% NAV

Overlap / GINX 54.10%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 08/31/2024 | 99.79% NAV

Overlap / GSUS 42.58%

Largest shared positions

Security	GINX	GSUS	Overlap
Apple Inc	3.74%	7.01%	3.74%
Microsoft Corp	2.83%	6.49%	2.83%
Meta Platforms Inc	3.91%	2.44%	2.44%

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





3 matched portfolio dates from 02/29/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 57–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 +1.44 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Microsoft Corp	0.86%	2.83%	+1.97
Eli Lilly & Co	0.00%	1.73%	+1.73
NVIDIA Corp	0.00%	1.39%	+1.39
UnitedHealth Group Inc	1.04%	0.00%	-1.04
Amazon.com Inc	0.49%	1.50%	+1.02
All other shared classes			-3.63

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
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