Portfolio overlap

GINX / GSUS

Overlap	Shared positions
15.97%	47

SGI Enhanced Global Income ETF

Report dates 11/30/2024 | 96.82% NAV

Overlap / GINX 49.00%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 11/30/2024 | 99.80% NAV

Overlap / GSUS 17.83%

Largest shared positions

Security	GINX	GSUS	Overlap
Meta Platforms Inc	3.47%	2.46%	2.46%
Alphabet Inc	3.10%	1.75%	1.75%
Eli Lilly & Co	3.15%	1.33%	1.33%

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





4 matched portfolio dates from 02/29/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -10.13 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Apple Inc	3.74%	0.00%	-3.74
Microsoft Corp	2.83%	0.00%	-2.83
Amazon.com Inc	1.50%	0.00%	-1.50
NVIDIA Corp	1.39%	0.00%	-1.39
Home Depot Inc/The	0.78%	0.00%	-0.78
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	GSUS · SEC
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