Portfolio overlap

GINX / GSUS

Overlap	Shared positions
7.57%	36

SGI Enhanced Global Income ETF

Report dates 02/28/2025 | 98.95% NAV

Overlap / GINX 35.98%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 02/28/2025 | 99.68% NAV

Overlap / GSUS 9.24%

Largest shared positions

Security	GINX	GSUS	Overlap
Home Depot Inc/The	2.43%	0.78%	0.78%
Bank of America Corp	0.71%	0.61%	0.61%
Merck & Co Inc	1.22%	0.46%	0.46%

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





5 matched portfolio dates from 02/29/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 -8.39 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Meta Platforms Inc	2.46%	0.00%	-2.46
Alphabet Inc	1.75%	0.00%	-1.75
Eli Lilly & Co	1.33%	0.00%	-1.33
Berkshire Hathaway Inc	0.99%	0.00%	-0.99
Home Depot Inc/The	0.00%	0.78%	+0.78
All other shared classes			-2.65

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
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