Portfolio overlap

GINX / GSUS

Overlap	Shared positions
9.08%	42

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 35.28%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 05/31/2025 | 99.70% NAV

Overlap / GSUS 10.71%

Largest shared positions

Security	GINX	GSUS	Overlap
Home Depot Inc/The	2.67%	0.73%	0.73%
AbbVie Inc	1.97%	0.66%	0.66%
UnitedHealth Group Inc	1.10%	0.55%	0.55%

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





6 matched portfolio dates from 02/29/2024 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 +1.51 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
UnitedHealth Group Inc	0.00%	0.55%	+0.55
McDonald's Corp	0.00%	0.46%	+0.46
Bank of America Corp	0.61%	0.28%	-0.33
AbbVie Inc	0.34%	0.66%	+0.32
NextEra Energy Inc	0.00%	0.29%	+0.29
All other shared classes			+0.20

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
05/31/2025	9.08%	42	0001145549-25-049518	0001752724-25-173999
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