Portfolio overlap

GINX / GSUS

Overlap	Shared positions
9.91%	35

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 34.47%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 11/30/2025 | 99.79% NAV

Overlap / GSUS 10.72%

Largest shared positions

Security	GINX	GSUS	Overlap
JPMorgan Chase & Co	2.26%	1.49%	1.49%
Exxon Mobil Corp	0.72%	0.86%	0.72%
AbbVie Inc	2.01%	0.70%	0.70%

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





8 matched portfolio dates from 02/29/2024 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 94.53%. The filing dates are 51–171 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 +1.94 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
JPMorgan Chase & Co	0.49%	1.49%	+1.00
Exxon Mobil Corp	0.00%	0.72%	+0.72
Chevron Corp	0.00%	0.50%	+0.50
Coca-Cola Co/The	0.00%	0.44%	+0.44
Home Depot Inc/The	0.75%	0.44%	-0.31
All other shared classes			-0.42

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
11/30/2025	9.91%	35	0000894189-26-002368	0000940400-26-020012
08/31/2025	7.97%	35	0000894189-25-012411	0000940400-25-004971
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