Portfolio overlap

GINX / GSUS

Overlap	Shared positions
10.78%	37

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 34.10%

Goldman Sachs MarketBeta U.S. Equity ETF

Report dates 02/28/2026 | 99.80% NAV

Overlap / GSUS 12.05%

Largest shared positions

Security	GINX	GSUS	Overlap
JPMorgan Chase & Co	2.20%	1.42%	1.42%
Exxon Mobil Corp	0.80%	1.12%	0.80%
AbbVie Inc	0.91%	0.71%	0.71%

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





9 matched portfolio dates from 02/29/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.87 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Bank of America Corp	0.19%	0.55%	+0.36
Pfizer Inc	0.00%	0.27%	+0.27
Home Depot Inc/The	0.44%	0.19%	-0.25
ConocoPhillips	0.19%	0.00%	-0.19
Amgen Inc	0.32%	0.20%	-0.12
All other shared classes			+0.80

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
02/28/2026	10.78%	37	0001193125-26-185615	0000940400-26-015193
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