Portfolio overlap

GINX / GVLE

Overlap	Shared positions
8.38%	7

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 8.38%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 23.87%

Largest shared positions

Security	GINX	GVLE	Overlap
JPMorgan Chase & Co	2.57%	4.45%	2.57%
Merck & Co Inc	1.69%	3.16%	1.69%
Bank of America Corp	1.48%	3.53%	1.48%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +3.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.00%	1.69%	+1.69
Procter & Gamble Co/The	0.00%	0.83%	+0.83
Bank of America Corp	1.02%	1.48%	+0.46
JPMorgan Chase & Co	2.20%	2.57%	+0.37
3M Co	0.00%	0.29%	+0.29
All other shared classes			+0.14

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.

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Report dates	Weight (%)	Classes	GINX · SEC	GVLE · SEC
05/31/2026	8.38%	7	0001193125-26-320154	0000940400-26-028129
02/28/2026	4.61%	4	0001193125-26-185615	0000940400-26-015205
11/30/2025	3.67%	4	0000894189-26-002368	0000940400-26-002739