Portfolio overlap

GINX / GVLE

Overlap	Shared positions
3.67%	4

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 3.67%

Goldman Sachs Value Opportunities ETF

Report dates 11/30/2025 | 98.36% NAV

Overlap / GVLE 15.97%

Largest shared positions

Security	GINX	GVLE	Overlap
JPMorgan Chase & Co	2.26%	4.71%	2.26%
Chevron Corp	0.98%	3.09%	0.98%
Honeywell International Inc	0.24%	3.49%	0.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GINX · SEC	GVLE · SEC
11/30/2025	3.67%	4	0000894189-26-002368	0000940400-26-002739