Portfolio overlap

GINX / GVLE

Overlap	Shared positions
4.61%	4

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 4.61%

Goldman Sachs Value Opportunities ETF

Report dates 02/28/2026 | 98.43% NAV

Overlap / GVLE 17.18%

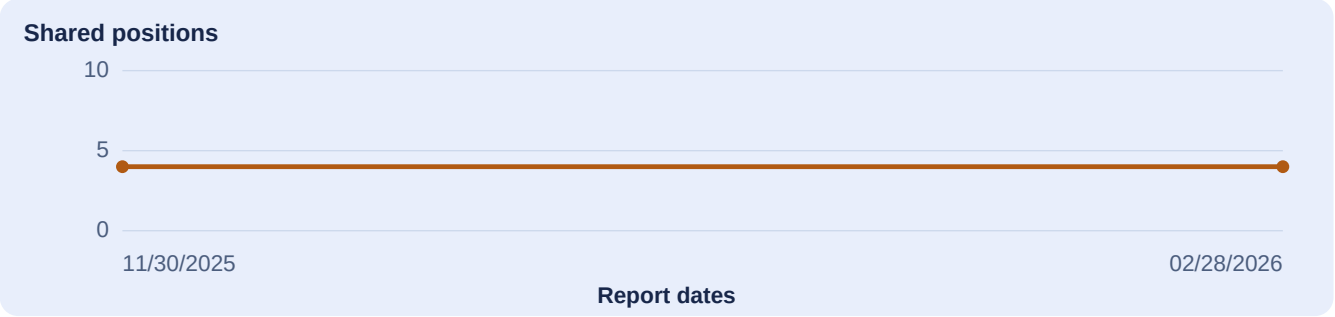
Largest shared positions

Security	GINX	GVLE	Overlap
JPMorgan Chase & Co	2.20%	4.23%	2.20%
Chevron Corp	1.06%	4.55%	1.06%
Bank of America Corp	1.02%	4.14%	1.02%

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





2 matched portfolio dates from 11/30/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.36%. The filing dates are 58–59 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 +0.95 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Bank of America Corp	0.19%	1.02%	+0.83
Honeywell International Inc	0.24%	0.34%	+0.10
Chevron Corp	0.98%	1.06%	+0.08
JPMorgan Chase & Co	2.26%	2.20%	-0.06
All other shared classes			0.00

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
02/28/2026	4.61%	4	0001193125-26-185615	0000940400-26-015205
11/30/2025	3.67%	4	0000894189-26-002368	0000940400-26-002739