# 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 |