Portfolio overlap

BKF / GIND

Overlap	Shared positions
15.90%	46

iShares MSCI BIC ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / BKF 15.90%

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

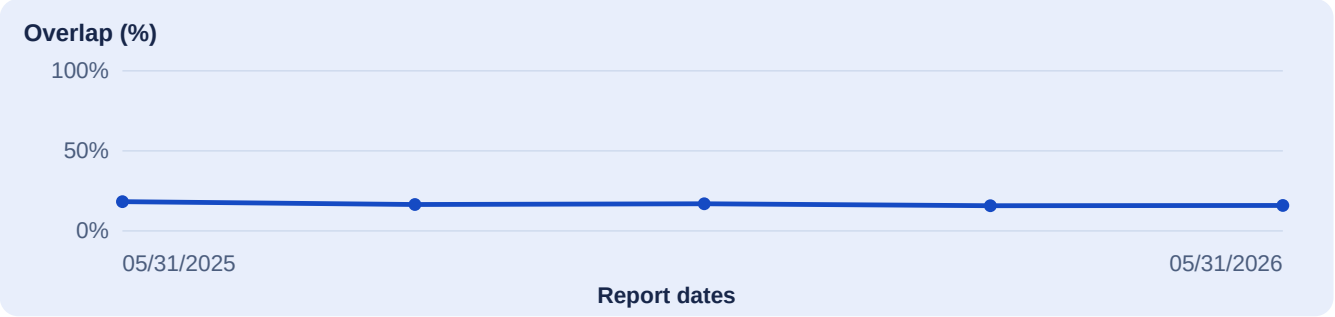
Overlap / GIND 67.24%

Largest shared positions

Security	BKF	GIND	Overlap
HDFC BANK LTD	2.00%	3.53%	2.00%
RELIANCE INDUSTRIES LTD	1.88%	2.97%	1.88%
ICICI BANK LTD	1.58%	5.46%	1.58%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. 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

02/28/2026 / 05/31/2026 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LIMITED	2.25%	2.00%	-0.25
HINDUSTAN AERONAUTICS LIMITED	0.00%	0.20%	+0.20
OIL AND NATURAL GAS CORPORATION LIMITED	0.00%	0.19%	+0.19
THE TATA POWER COMPANY LIMITED	0.00%	0.16%	+0.16
BHARAT HEAVY ELECTRICALS LIMITED	0.00%	0.12%	+0.12
All other shared classes			-0.25

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	BKF · SEC	GIND · SEC
05/31/2026	15.90%	46	0001004726-26-006420	0000940400-26-028078
02/28/2026	15.73%	42	0001410368-26-039479	0000940400-26-015183
11/30/2025	16.95%	43	0001410368-26-006904	0000940400-26-019989
08/31/2025	16.49%	42	0001410368-25-017913	0000940400-25-004941
05/31/2025	18.27%	41	0001752724-25-177726	0001752724-25-173986