Portfolio overlap

FMQQ / GIND

Overlap	Shared positions
9.15%	6

FMQQ The Next Frontier Internet ETF

Report dates 05/31/2026 | 100.21% NAV

Overlap / FMQQ 29.03%

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

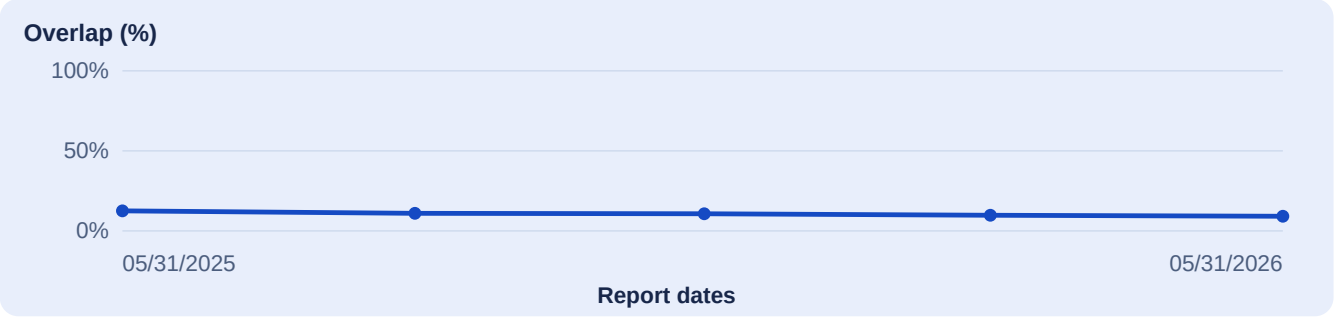
Overlap / GIND 9.15%

Largest shared positions

Security	FMQQ	GIND	Overlap
RELIANCE INDUSTRIES LIMITED COMMON STOCK	7.92%	2.97%	2.97%
BAJAJ FINANCE LTD COMMON STOCK	8.22%	2.46%	2.46%
ETERNAL LTD COMMON STOCK	7.84%	1.57%	1.57%

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 97.49%. 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 -0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INFO EDGE (INDIA) LIMITED	0.66%	0.00%	-0.66
ANGEL ONE LIMITED	0.35%	0.56%	+0.21
BAJAJ FINANCE LIMITED	2.63%	2.46%	-0.17
PB Fintech Ltd	1.04%	1.21%	+0.16
MakeMyTrip Limited	0.53%	0.39%	-0.14
All other shared classes			-0.03

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	FMQQ · SEC	GIND · SEC
05/31/2026	9.15%	6	0002048251-26-006332	0000940400-26-028078
02/28/2026	9.78%	7	0002048251-26-003483	0000940400-26-015183
11/30/2025	10.71%	7	0002048251-26-000753	0000940400-26-019989
08/31/2025	10.98%	8	0002048251-25-001297	0000940400-25-004941
05/31/2025	12.52%	7	0001752724-25-182237	0001752724-25-173986