Portfolio overlap

GIND / GINX

Overlap	Shared positions
0.45%	1

Goldman Sachs India Equity ETF

Report dates 05/31/2025 | 99.28% NAV

Overlap / GIND 0.45%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 0.59%

Largest shared positions

Security	GIND	GINX	Overlap
Infosys Ltd	0.45%	0.59%	0.45%

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	GIND · SEC	GINX · SEC
05/31/2025	0.45%	1	0001752724-25-173986	0001145549-25-049518