Portfolio overlap

GIND / GINX

Overlap	Shared positions
0.43%	1

Goldman Sachs India Equity ETF

Report dates 08/31/2025 | 97.92% NAV

Overlap / GIND 0.43%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 0.61%

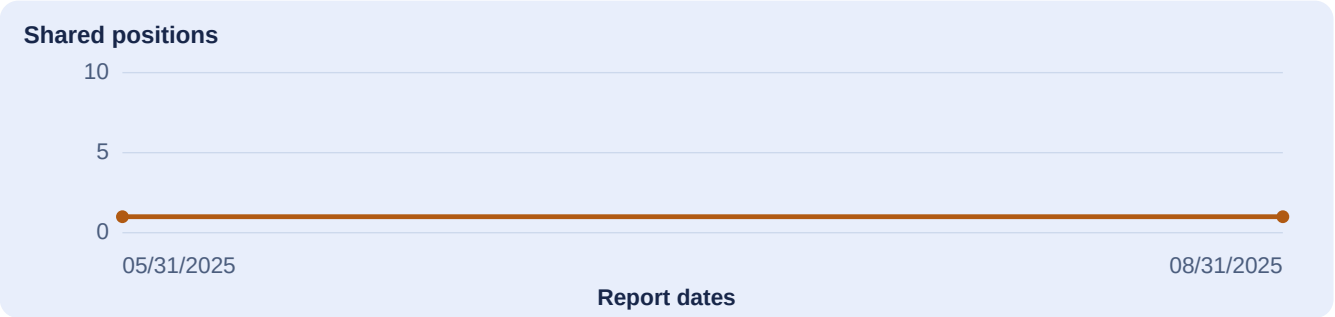
Largest shared positions

Security	GIND	GINX	Overlap
Infosys Ltd	0.43%	0.61%	0.43%

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 05/31/2025 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 -0.02 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Infosys Ltd	0.45%	0.43%	-0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GIND · SEC	GINX · SEC
08/31/2025	0.43%	1	0000940400-25-004941	0000894189-25-012411
05/31/2025	0.45%	1	0001752724-25-173986	0001145549-25-049518