Portfolio overlap

GIND / GINX

Overlap	Shared positions
0.00%	0

Goldman Sachs India Equity ETF

Report dates 11/30/2025 | 98.22% NAV

Overlap / GIND 0.00%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 05/31/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.92%. 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

08/31/2025 / 11/30/2025 -0.43 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Infosys Ltd	0.43%	0.00%	-0.43
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
11/30/2025	0.00%	0	0000940400-26-019989	0000894189-26-002368
08/31/2025	0.43%	1	0000940400-25-004941	0000894189-25-012411
05/31/2025	0.45%	1	0001752724-25-173986	0001145549-25-049518