Portfolio overlap

GIND / IND

Overlap	Shared positions
39.11%	86

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

Overlap / GIND 86.18%

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

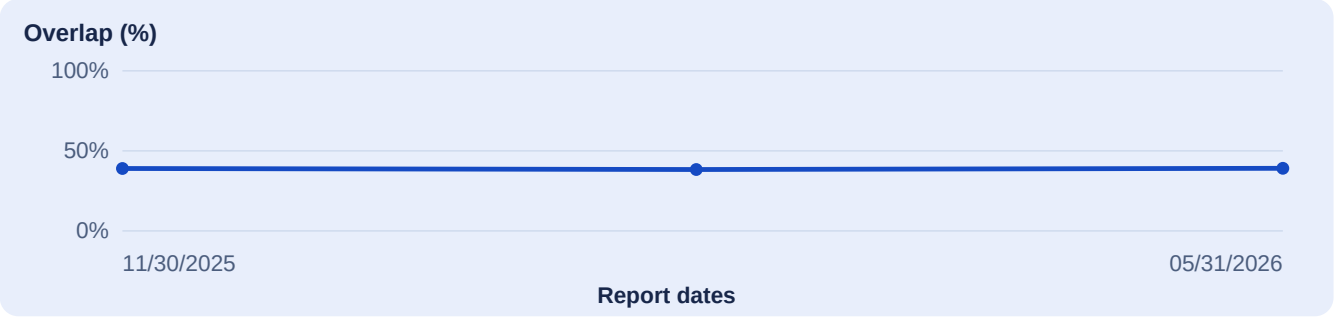
Overlap / IND 44.07%

Largest shared positions

Security	GIND	IND	Overlap
ICICI BANK LTD INR2	5.46%	4.55%	4.55%
HDFC BANK LTD INR1	3.53%	5.72%	3.53%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	2.97%	4.50%	2.97%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 54–171 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 +0.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LTD	4.27%	3.53%	-0.74
OIL AND NATURAL GAS CORP LTD	0.00%	0.52%	+0.52
HINDUSTAN AERONAUTICS LTD	0.00%	0.43%	+0.43
TATA MOTORS LTD	0.00%	0.40%	+0.40
ICICI BANK LTD	4.94%	4.55%	-0.40
All other shared classes			+0.55

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	IND · SEC
05/31/2026	39.11%	86	0000940400-26-028078	0000940400-26-028793
02/28/2026	38.35%	76	0000940400-26-015183	0000940400-26-015660
11/30/2025	38.99%	80	0000940400-26-019989	0000940400-26-002781