Portfolio overlap

GIND / INDA

Overlap	Shared positions
43.12%	46

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

Overlap / GIND 67.24%

iShares MSCI India ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / INDA 51.21%

Largest shared positions

Security	GIND	INDA	Overlap
ICICI BANK LTD INR2	5.46%	4.68%	4.68%
HDFC BANK LTD INR1	3.53%	6.15%	3.53%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	2.97%	6.23%	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





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 +0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LTD	4.27%	3.53%	-0.74
HINDUSTAN AERONAUTICS LTD	0.00%	0.65%	+0.65
OIL AND NATURAL GAS CORP LTD	0.00%	0.63%	+0.63
ICICI BANK LTD	5.28%	4.68%	-0.60
TATA POWER COMPANY LTD (THE)	0.00%	0.51%	+0.51
All other shared classes			-0.11

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	INDA · SEC
05/31/2026	43.12%	46	0000940400-26-028078	0001004726-26-006421
02/28/2026	42.78%	43	0000940400-26-015183	0001410368-26-039466
11/30/2025	42.92%	43	0000940400-26-019989	0001410368-26-006951
08/31/2025	41.39%	42	0000940400-25-004941	0001410368-25-017914
05/31/2025	42.46%	41	0001752724-25-173986	0001752724-25-177847