Portfolio overlap

GIND / INQQ

Overlap	Shared positions
9.81%	7

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

Overlap / GIND 9.81%

INQQ The India Internet ETF

Report dates 05/31/2026 | 99.64% NAV

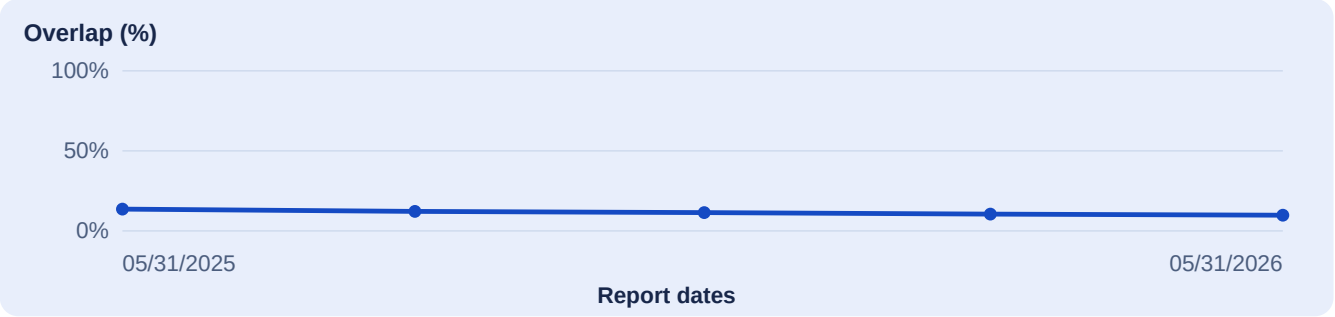
Overlap / INQQ 37.96%

Largest shared positions

Security	GIND	INQQ	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	2.97%	7.81%	2.97%
BAJAJ FINANCE LTD INR1(POST SUBD)	2.46%	7.60%	2.46%
ETERNAL LTD INR1.00	1.57%	6.77%	1.57%

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 -0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INFO EDGE (INDIA) LIMITED	0.66%	0.00%	-0.66
ANGEL ONE LTD	0.35%	0.56%	+0.21
BAJAJ FINANCE LTD	2.63%	2.46%	-0.17
PB FINTECH LTD	1.04%	1.21%	+0.16
MAKEMYTRIP LTD	0.53%	0.39%	-0.14
All other shared classes			-0.09

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	INQQ · SEC
05/31/2026	9.81%	7	0000940400-26-028078	0002048251-26-006331
02/28/2026	10.49%	8	0000940400-26-015183	0002048251-26-003478
11/30/2025	11.43%	8	0000940400-26-019989	0002048251-26-000754
08/31/2025	12.19%	10	0000940400-25-004941	0002048251-25-001291
05/31/2025	13.61%	9	0001752724-25-173986	0001752724-25-182241