Portfolio overlap

GIND / NDIA

Overlap	Shared positions
14.36%	8

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

Overlap / GIND 14.36%

Global X India Active ETF

Report dates 05/31/2026 | 98.66% NAV

Overlap / NDIA 31.59%

Largest shared positions

Security	GIND	NDIA	Overlap
HDFC BANK LTD INR1	3.53%	7.71%	3.53%
AXIS BANK LTD INR2	2.58%	5.68%	2.58%
BHARTI AIRTEL LTD INR5	1.91%	5.42%	1.91%

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 +0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HINDUSTAN AERONAUTICS LTD	0.00%	1.32%	+1.32
HDFC BANK LTD	4.27%	3.53%	-0.74
BHARTI AIRTEL LTD	2.23%	1.91%	-0.32
APOLLO HOSPITALS ENTERPRISES LTD	1.38%	1.51%	+0.13
AXIS BANK LTD	2.67%	2.58%	-0.09
All other shared classes			-0.08

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	NDIA · SEC
05/31/2026	14.36%	8	0000940400-26-028078	0002048251-26-006471
02/28/2026	14.14%	7	0000940400-26-015183	0002048251-26-003685
11/30/2025	14.66%	9	0000940400-26-019989	0002048251-26-000825
08/31/2025	14.91%	9	0000940400-25-004941	0002048251-25-001694
05/31/2025	15.71%	10	0001752724-25-173986	0001752724-25-183060