Portfolio overlap

GIND / SMIN

Overlap	Shared positions
11.63%	46

Goldman Sachs India Equity ETF

Report dates 05/31/2026 | 98.39% NAV

Overlap / GIND 22.46%

Ishares MSCI India Small Cap ETF

Report dates 05/31/2026 | 96.64% NAV

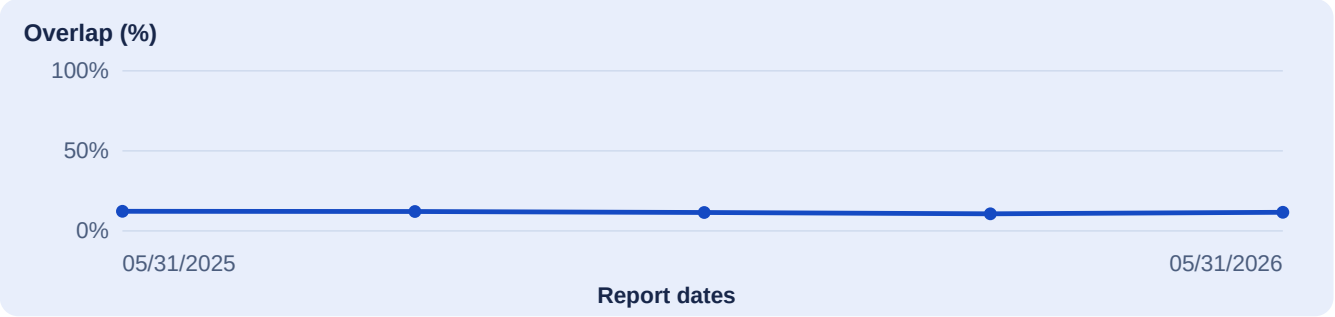
Overlap / SMIN 14.20%

Largest shared positions

Security	GIND	SMIN	Overlap
COFORGE LTD INR2 (POST SUBD)	1.05%	1.33%	1.05%
360 ONE WAM LTD INR1(POST SUBD)	0.89%	0.72%	0.72%
NAVIN FLUORINE INTERNATIONAL INR2	0.91%	0.70%	0.70%

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 96.64%. 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 +0.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MULTI COMMODITY EXCHANGE OF INDIA LTD	0.00%	0.50%	+0.50
DR. LAL PATHLABS LTD	0.00%	0.35%	+0.35
COFORGE LTD	0.72%	1.05%	+0.33
KFIN TECHNOLOGIES LIMITED	0.31%	0.00%	-0.31
KPIT TECHNOLOGIES LTD	0.00%	0.28%	+0.28
All other shared classes			-0.20

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	SMIN · SEC
05/31/2026	11.63%	46	0000940400-26-028078	0001004726-26-006423
02/28/2026	10.68%	46	0000940400-26-015183	0001410368-26-039474
11/30/2025	11.50%	48	0000940400-26-019989	0001410368-26-006916
08/31/2025	12.12%	51	0000940400-25-004941	0001410368-25-017885
05/31/2025	12.25%	51	0001752724-25-173986	0001752724-25-177813