Portfolio overlap

BKF / IND

Overlap	Shared positions
30.70%	167

iShares MSCI BIC ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / BKF 30.75%

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

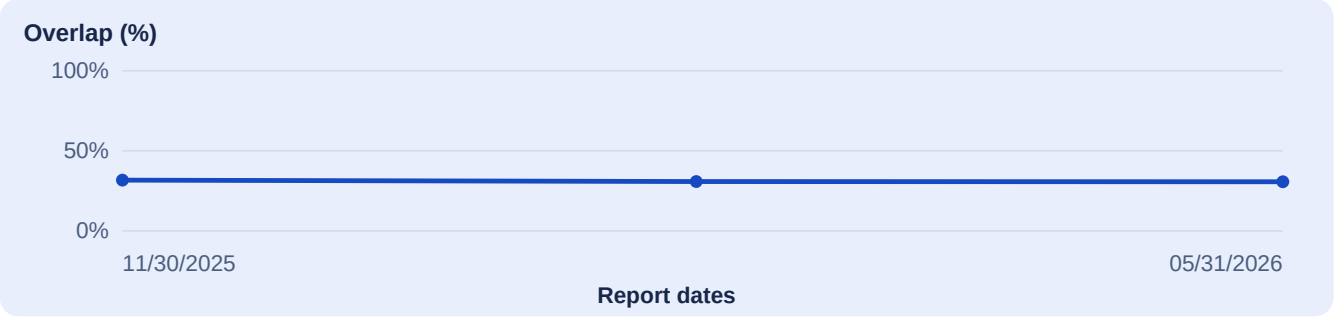
Overlap / IND 78.92%

Largest shared positions

Security	BKF	IND	Overlap
HDFC BANK LTD	2.00%	5.72%	2.00%
RELIANCE INDUSTRIES LTD	1.88%	4.50%	1.88%
ICICI BANK LTD	1.58%	4.55%	1.58%

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 96.63%. The filing dates are 54–60 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LIMITED	2.25%	2.00%	-0.25
TATA MOTORS LIMITED	0.00%	0.18%	+0.18
INFOSYS LIMITED	0.99%	0.87%	-0.12
VEDANTA LIMITED	0.21%	0.11%	-0.11
MAHINDRA AND MAHINDRA LIMITED	0.73%	0.63%	-0.09
All other shared classes			+0.25

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	BKF · SEC	IND · SEC
05/31/2026	30.70%	167	0001004726-26-006420	0000940400-26-028793
02/28/2026	30.83%	161	0001410368-26-039479	0000940400-26-015660
11/30/2025	31.72%	161	0001410368-26-006904	0000940400-26-002781