Portfolio overlap

BKF / NDIA

Overlap	Shared positions
9.08%	24

iShares MSCI BIC ETF

Report dates 08/31/2026 | 97.18% NAV

Overlap / BKF 9.08%

Global X India Active ETF

Report dates 08/31/2026 | 98.70% NAV

Overlap / NDIA 74.08%

Largest shared positions

Security	BKF	NDIA	Overlap
HDFC BANK LTD	1.92%	7.46%	1.92%
BHARTI AIRTEL LTD	1.19%	5.59%	1.19%
AXIS BANK LTD	0.74%	5.51%	0.74%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 53–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INDUSIND BANK LTD.	0.00%	0.14%	+0.14
Eternal Limited	0.15%	0.25%	+0.10
TITAN COMPANY LIMITED	0.34%	0.43%	+0.10
BHARTI AIRTEL LIMITED	1.10%	1.19%	+0.09
HDFC BANK LIMITED	2.00%	1.92%	-0.07
All other shared classes			+0.07

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	NDIA · SEC
08/31/2026	9.08%	24	0001004726-26-010106	0002048251-26-009597
05/31/2026	8.65%	23	0001004726-26-006420	0002048251-26-006471
02/28/2026	8.82%	21	0001410368-26-039479	0002048251-26-003685
11/30/2025	8.88%	21	0001410368-26-006904	0002048251-26-000825
08/31/2025	8.87%	21	0001410368-25-017913	0002048251-25-001694
05/31/2025	9.94%	19	0001752724-25-177726	0001752724-25-183060
02/28/2025	9.63%	20	0001752724-25-090514	0001752724-25-096549
11/30/2024	11.24%	20	0001752724-25-012480	0001752724-25-016321
08/31/2024	10.69%	20	0001752724-24-239318	0001752724-24-244818
05/31/2024	10.05%	21	0001752724-24-165611	0001752724-24-169516
02/29/2024	11.26%	22	0001752724-24-088786	0001752724-24-135411
11/30/2023	9.43%	24	0001752724-24-015039	0001752724-24-017794
08/31/2023	8.36%	24	0001752724-23-238745	0001752724-24-013583