Portfolio overlap

DGIN / INDE

Overlap	Shared positions
14.76%	7

VanEck Digital India ETF

Report dates 06/30/2026 | 100.50% NAV

Overlap / DGIN 34.69%

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 14.76%

Largest shared positions

Security	DGIN	INDE	Overlap
Eternal Ltd	7.36%	6.55%	6.55%
Bharti Airtel Ltd	7.94%	3.17%	3.17%
HFCL Ltd	2.64%	2.55%	2.55%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.83%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HFCL Ltd	0.51%	2.55%	+2.04
Swiggy Ltd	2.24%	1.60%	-0.64
SBI Cards & Payment Services Ltd	0.47%	0.00%	-0.47
Cartrade Tech Ltd	0.00%	0.45%	+0.45
Billionbrains Garage Ventures Ltd	0.00%	0.30%	+0.30
All other shared classes			-0.30

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	DGIN · SEC	INDE · SEC
06/30/2026	14.76%	7	0001410368-26-086943	0000940400-26-033383
03/31/2026	13.38%	6	0001410368-26-054888	0000940400-26-020662
12/31/2025	16.83%	9	0001410368-26-020338	0000940400-26-006754
09/30/2025	15.86%	7	0001410368-25-028356	0000940400-25-009750
06/30/2025	16.66%	9	0001752724-25-196024	0001752724-25-202980
03/31/2025	15.03%	8	0001752724-25-119372	0001752724-25-115557
12/31/2024	13.97%	8	0001752724-25-041022	0001752724-25-039890
09/30/2024	11.38%	7	0001752724-24-256508	0001752724-24-260903
06/30/2024	9.10%	6	0001752724-24-183474	0001752724-24-185174
03/31/2024	12.20%	9	0001752724-24-123037	0001752724-24-115613
12/31/2023	9.59%	6	0001752724-24-034376	0001752724-24-035525