Portfolio overlap

DGIN / INDY

Overlap	Shared positions
7.60%	3

VanEck Digital India ETF

Report dates 06/30/2026 | 100.50% NAV

Overlap / DGIN 21.67%

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 7.60%

Largest shared positions

Security	DGIN	INDY	Overlap
Bharti Airtel Ltd	7.94%	5.14%	5.14%
Eternal Ltd	7.36%	1.75%	1.75%
Jio Financial Services Ltd	6.36%	0.71%	0.71%

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





18 matched portfolio dates from 03/31/2022 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 47–60 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 +0.0019 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bharti Airtel Ltd	5.29%	5.14%	-0.14
Eternal Ltd	1.61%	1.75%	+0.14
Jio Financial Services Ltd	0.71%	0.71%	+0.0028
All other shared classes			0.00

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	INDY · SEC
06/30/2026	7.60%	3	0001410368-26-086943	0001004726-26-007020
03/31/2026	7.60%	3	0001410368-26-054888	0001004726-26-003737
12/31/2025	12.41%	6	0001410368-26-020338	0001004726-26-000796
09/30/2025	12.04%	6	0001410368-25-028356	0001004726-25-002044
06/30/2025	12.83%	6	0001752724-25-196024	0001752724-25-204544
03/31/2025	12.22%	6	0001752724-25-119372	0001752724-25-125596
12/31/2024	10.80%	4	0001752724-25-041022	0001752724-25-037849
09/30/2024	10.26%	4	0001752724-24-256508	0001752724-24-270222
06/30/2024	10.14%	5	0001752724-24-183474	0001752724-24-190616
03/31/2024	10.13%	5	0001752724-24-123037	0001752724-24-122854
12/31/2023	9.87%	5	0001752724-24-034376	0001752724-24-040743
09/30/2023	9.83%	5	0001752724-23-267082	0001752724-23-269725
06/30/2023	8.95%	4	0001752724-23-177815	0001752724-23-191203
03/31/2023	9.11%	4	0001752724-23-126232	0001752724-23-117322
12/31/2022	8.88%	4	0001752724-23-042720	0001752724-23-040659
09/30/2022	8.76%	4	0001752724-22-271476	0001752724-22-267570
06/30/2022	9.66%	4	0001752724-22-189746	0001752724-22-193771
03/31/2022	10.30%	4	0001752724-22-126639	0001752724-22-122850