Portfolio overlap

DGIN / IOPP

Overlap	Shared positions
13.74%	3

VanEck Digital India ETF

Report dates 06/30/2026 | 100.50% NAV

Overlap / DGIN 19.63%

Simplify Tara India Opportunities ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / IOPP 13.74%

Largest shared positions

Security	DGIN	IOPP	Overlap
Eternal Ltd	7.36%	6.10%	6.10%
Bharti Airtel Ltd	7.94%	4.48%	4.48%
Info Edge India Ltd	4.32%	3.17%	3.17%

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





8 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.82%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 -1.64 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
Bharti Airtel Ltd	6.48%	4.48%	-2.01
Info Edge India Ltd	2.66%	3.17%	+0.51
Eternal Ltd	6.24%	6.10%	-0.14
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	IOPP · SEC
06/30/2026	13.74%	3	0001410368-26-086943	0000940400-26-033625
09/30/2025	15.38%	3	0001410368-25-028356	0000940400-25-011471
06/30/2025	15.48%	3	0001752724-25-196024	0001752724-25-205327
03/31/2025	16.20%	4	0001752724-25-119372	0001752724-25-118096
12/31/2024	17.33%	5	0001752724-25-041022	0001752724-25-044423
09/30/2024	16.82%	5	0001752724-24-256508	0001752724-24-271520
06/30/2024	14.06%	5	0001752724-24-183474	0001752724-24-183587
03/31/2024	9.58%	3	0001752724-24-123037	0001752724-24-124982