Portfolio overlap

EMQQ / INQQ

Overlap	Shared positions
19.42%	18

EMQQ The Emerging Markets Internet ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / EMQQ 19.72%

INQQ The India Internet ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / INQQ 86.28%

Largest shared positions

Security	EMQQ	INQQ	Overlap
RELIANCE INDUSTRIES LIMITED COMMON STOCK	8.11%	7.81%	7.81%
BAJAJ FINANCE LTD COMMON STOCK	3.25%	7.60%	3.25%
ETERNAL LTD COMMON STOCK	2.34%	6.77%	2.34%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 57–60 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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELIANCE INDUSTRIES LIMITED	8.06%	7.81%	-0.25
Eternal Ltd	2.17%	2.34%	+0.17
BILLIONBRAINS GARAGE VENTURES LIMITED	0.78%	0.94%	+0.16
PB Fintech Ltd	0.62%	0.75%	+0.14
BAJAJ FINANCE LIMITED	3.36%	3.25%	-0.11
All other shared classes			+0.02

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.

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Report dates	Weight (%)	Classes	EMQQ · SEC	INQQ · SEC
05/31/2026	19.42%	18	0002048251-26-006334	0002048251-26-006331
02/28/2026	19.29%	18	0002048251-26-003487	0002048251-26-003478
11/30/2025	19.73%	16	0002048251-26-000752	0002048251-26-000754
08/31/2025	19.39%	16	0002048251-25-001298	0002048251-25-001291
05/31/2025	21.02%	14	0001752724-25-182234	0001752724-25-182241
02/28/2025	18.79%	14	0001752724-25-095721	0001752724-25-095717
11/30/2024	17.09%	13	0001752724-25-017025	0001752724-25-017032
08/31/2024	18.77%	13	0001752724-24-244482	0001752724-24-244469
05/31/2024	16.50%	25	0001752724-24-169900	0001752724-24-169899
02/29/2024	17.34%	25	0001752724-24-094066	0001752724-24-094064
11/30/2023	13.01%	26	0001752724-24-015946	0001752724-24-015941
08/31/2023	13.21%	26	0001752724-23-242889	0001752724-23-242891
05/31/2023	9.35%	24	0001752724-23-166949	0001752724-23-166952
02/28/2023	7.99%	24	0001752724-23-091108	0001752724-23-091105
11/30/2022	9.69%	22	0001752724-23-015853	0001752724-23-015849
08/31/2022	9.14%	22	0001752724-22-240802	0001752724-22-240808
05/31/2022	9.56%	11	0001752724-22-170918	0001752724-22-170908