Portfolio overlap

FLIN / INCO

Overlap	Shared positions
14.90%	30

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 14.90%

Columbia India Consumer ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / INCO 101.32%

Largest shared positions

Security	FLIN	INCO	Overlap
MAHINDRA & MAHINDRA LTD INR5	1.80%	4.50%	1.80%
HINDUSTAN UNILEVER LTD INR1	1.20%	4.65%	1.20%
MARUTI SUZUKI INDIA LTD INR5	1.13%	4.88%	1.13%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 35–60 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LENSKART SOLUTIONS LTD	0.00%	0.15%	+0.15
TRENT LTD	0.42%	0.56%	+0.15
MAHINDRA & MAHINDRA LTD	1.92%	1.80%	-0.12
LG ELECTRONICS INDIA LTD	0.00%	0.10%	+0.10
SAMVARDHANA MOTHERSON INTERNATIONAL LTD	0.32%	0.41%	+0.08
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	FLIN · SEC	INCO · SEC
06/30/2026	14.90%	30	0000940400-26-035153	0001410368-26-088942
03/31/2026	14.53%	28	0000940400-26-020153	0001410368-26-055046
12/31/2025	15.85%	31	0000940400-26-008696	0001410368-26-018833
09/30/2025	16.55%	30	0000940400-25-011581	0001193125-25-298444
06/30/2025	15.28%	30	0001752724-25-205721	0001450501-25-000009
03/31/2025	15.40%	29	0001752724-25-109462	0001145549-25-031620
12/31/2024	16.70%	29	0001752724-25-035386	0001145549-25-013925
09/30/2024	17.94%	29	0001752724-24-273506	0001145549-24-072688
06/30/2024	17.32%	29	0001752724-24-191132	0001145549-24-051139
03/31/2024	17.84%	29	0001752724-24-121358	0001145549-24-030532
12/31/2023	17.51%	29	0001752724-24-045779	0001145549-24-008276
09/30/2023	17.37%	29	0001752724-23-254255	0001145549-23-071031
06/30/2023	17.77%	29	0001752724-23-198445	0001145549-23-049594
03/31/2023	17.59%	29	0001752724-23-116897	0001145549-23-031107
12/31/2022	16.00%	29	0001752724-23-045393	0001145549-23-009149
09/30/2022	17.03%	29	0001752724-22-244636	0001145549-22-070022
06/30/2022	16.04%	29	0001752724-22-199412	0001145549-22-049273
03/31/2022	14.36%	28	0001752724-22-100482	0001145549-22-030108
12/31/2021	15.64%	27	0001752724-22-050023	0001145549-22-008369
09/30/2021	15.78%	27	0001752724-21-234977	0001145549-21-067047
06/30/2021	16.75%	27	0001752724-21-166836	0001145549-21-048611
03/31/2021	16.98%	27	0001752724-21-113143	0001145549-21-028968
12/31/2020	18.55%	29	0001752724-21-042210	0001145549-21-009099
09/30/2020	18.61%	29	0001752724-20-224059	0001145549-20-068108
06/30/2020	19.24%	27	0001752724-20-165383	0001145549-20-049890
03/31/2020	19.65%	27	0001752724-20-088974	0001145549-20-028908
12/31/2019	17.80%	27	0001752724-20-040977	0001145549-20-007755
09/30/2019	18.80%	27	0001752724-19-173499	0001145549-19-046192