Portfolio overlap

FLIN / INDE

Overlap	Shared positions
39.32%	46

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 46.13%

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 72.16%

Largest shared positions

Security	FLIN	INDE	Overlap
HDFC BANK LTD INR1	5.74%	7.04%	5.74%
ICICI BANK LTD INR2	4.61%	5.75%	4.61%
BHARTI AIRTEL LTD INR5	3.55%	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





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 95.76%. 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

03/31/2026 / 06/30/2026 -3.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFOSYS LTD	2.06%	0.71%	-1.35
MARUTI SUZUKI INDIA LTD	1.01%	0.26%	-0.75
RELIANCE INDUSTRIES LTD	3.72%	3.04%	-0.68
TITAN COMPANY LTD	0.99%	0.51%	-0.48
LUPIN LTD	0.39%	0.00%	-0.39
All other shared classes			+0.45

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	INDE · SEC
06/30/2026	39.32%	46	0000940400-26-035153	0000940400-26-033383
03/31/2026	42.53%	45	0000940400-26-020153	0000940400-26-020662
12/31/2025	45.61%	45	0000940400-26-008696	0000940400-26-006754
09/30/2025	44.49%	42	0000940400-25-011581	0000940400-25-009750
06/30/2025	47.35%	44	0001752724-25-205721	0001752724-25-202980
03/31/2025	46.39%	41	0001752724-25-109462	0001752724-25-115557
12/31/2024	44.36%	41	0001752724-25-035386	0001752724-25-039890
09/30/2024	48.68%	47	0001752724-24-273506	0001752724-24-260903
06/30/2024	49.65%	49	0001752724-24-191132	0001752724-24-185174
03/31/2024	43.72%	41	0001752724-24-121358	0001752724-24-115613
12/31/2023	39.84%	39	0001752724-24-045779	0001752724-24-035525