Portfolio overlap

FLIN / INDH

Overlap	Shared positions
65.38%	75

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 65.95%

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 101.61%

Largest shared positions

Security	FLIN	INDH	Overlap
HDFC BANK LTD INR1	5.74%	7.90%	5.74%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	5.49%	8.88%	5.49%
ICICI BANK LTD INR2	4.61%	7.21%	4.61%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. The filing dates are 50–62 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 -2.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	6.39%	5.49%	-0.90
INFOSYS LTD	3.00%	2.15%	-0.86
TATA CONSULTANCY SERVICES LTD	1.68%	1.31%	-0.37
VEDANTA LTD	0.54%	0.20%	-0.34
HCL TECHNOLOGIES LTD	0.99%	0.68%	-0.30
All other shared classes			+0.49

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	INDH · SEC
06/30/2026	65.38%	75	0000940400-26-035153	0000940400-26-036245
03/31/2026	67.66%	75	0000940400-26-020153	0000940400-26-023238
12/31/2025	69.52%	75	0000940400-26-008696	0000940400-26-008766
09/30/2025	69.78%	75	0000940400-25-011581	0000940400-25-010659
06/30/2025	69.99%	75	0001752724-25-205721	0001752724-25-212566
03/31/2025	70.31%	75	0001752724-25-109462	0001752724-25-130407
12/31/2024	71.45%	75	0001752724-25-035386	0001752724-25-047653
09/30/2024	72.14%	75	0001752724-24-273506	0001752724-24-275013
06/30/2024	72.45%	76	0001752724-24-191132	0001752724-24-197303