Portfolio overlap

FLIN / INDY

Overlap	Shared positions
59.01%	50

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 59.01%

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 99.72%

Largest shared positions

Security	FLIN	INDY	Overlap
HDFC BANK LTD INR1	5.74%	11.11%	5.74%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	5.49%	7.98%	5.49%
ICICI BANK LTD INR2	4.61%	8.98%	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





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 35–62 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 -2.31 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
HCL TECHNOLOGIES LTD	0.99%	0.68%	-0.30
ADANI ENTERPRISES LTD	0.32%	0.57%	+0.25
All other shared classes			-0.13

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	FLIN · SEC	INDY · SEC
06/30/2026	59.01%	50	0000940400-26-035153	0001004726-26-007020
03/31/2026	61.32%	50	0000940400-26-020153	0001004726-26-003737
12/31/2025	62.88%	50	0000940400-26-008696	0001004726-26-000796
09/30/2025	63.53%	50	0000940400-25-011581	0001004726-25-002044
06/30/2025	63.21%	50	0001752724-25-205721	0001752724-25-204544
03/31/2025	63.48%	50	0001752724-25-109462	0001752724-25-125596
12/31/2024	62.38%	49	0001752724-25-035386	0001752724-25-037849
09/30/2024	62.53%	49	0001752724-24-273506	0001752724-24-270222
06/30/2024	62.24%	49	0001752724-24-191132	0001752724-24-190616
03/31/2024	64.80%	49	0001752724-24-121358	0001752724-24-122854
12/31/2023	65.26%	49	0001752724-24-045779	0001752724-24-040743
09/30/2023	65.34%	49	0001752724-23-254255	0001752724-23-269725
06/30/2023	65.26%	48	0001752724-23-198445	0001752724-23-191203
03/31/2023	68.44%	48	0001752724-23-116897	0001752724-23-117322
12/31/2022	69.15%	47	0001752724-23-045393	0001752724-23-040659
09/30/2022	68.08%	47	0001752724-22-244636	0001752724-22-267570
06/30/2022	69.20%	48	0001752724-22-199412	0001752724-22-193771
03/31/2022	70.82%	48	0001752724-22-100482	0001752724-22-122850
12/31/2021	72.00%	48	0001752724-22-050023	0001752724-22-046354
09/30/2021	72.26%	48	0001752724-21-234977	0001752724-21-255851
06/30/2021	73.39%	48	0001752724-21-166836	0001752724-21-186141
03/31/2021	73.15%	48	0001752724-21-113143	0001752724-21-116767
12/31/2020	72.53%	48	0001752724-21-042210	0001752724-21-040727
09/30/2020	72.96%	48	0001752724-20-224059	0001752724-20-247699
06/30/2020	69.71%	48	0001752724-20-165383	0001752724-20-176971
03/31/2020	68.78%	48	0001752724-20-088974	0001752724-20-112131
12/31/2019	66.92%	47	0001752724-20-040977	0001752724-20-038662
09/30/2019	66.49%	47	0001752724-19-173499	0001752724-19-177700