Portfolio overlap

FLIN / INDZ

Overlap	Shared positions
27.96%	47

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 38.42%

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

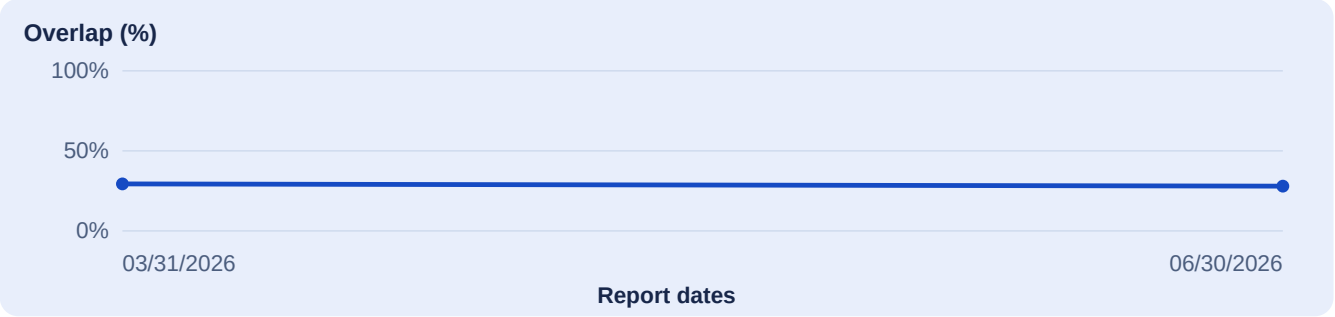
Overlap / INDZ 75.59%

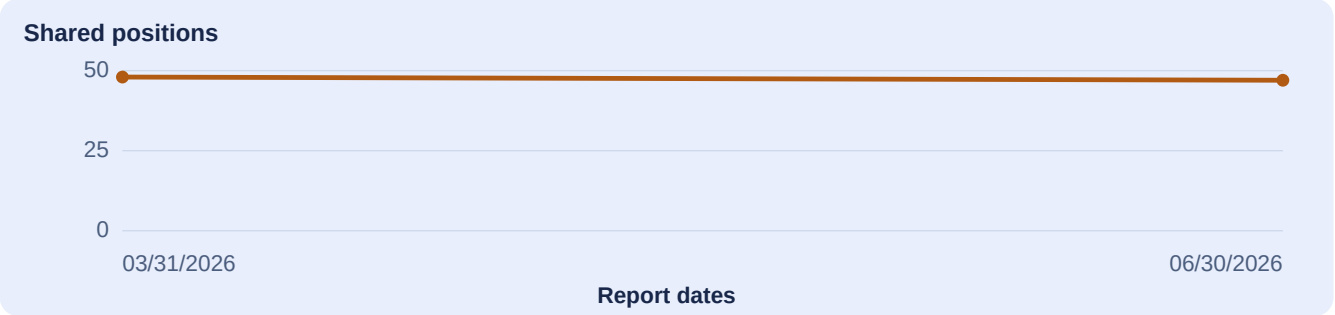
Largest shared positions

Security	FLIN	INDZ	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	5.49%	3.35%	3.35%
HDFC BANK LTD INR1	5.74%	3.18%	3.18%
ICICI BANK LTD INR2	4.61%	2.08%	2.08%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 51–58 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 -1.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LTD	4.13%	3.35%	-0.78
VEDANTA LTD	0.74%	0.29%	-0.45
HDFC BANK LTD	3.47%	3.18%	-0.28
ONE 97 COMMUNICATIONS LTD	0.27%	0.00%	-0.27
BHARTI AIRTEL LTD	2.22%	1.95%	-0.27
All other shared classes			+0.66

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	INDZ · SEC
06/30/2026	27.96%	47	0000940400-26-035153	0001410368-26-086980
03/31/2026	29.36%	48	0000940400-26-020153	0001410368-26-054844