Portfolio overlap

FLIN / IOPP

Overlap	Shared positions
17.51%	19

Franklin FTSE India ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / FLIN 17.51%

Simplify Tara India Opportunities ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / IOPP 78.69%

Largest shared positions

Security	FLIN	IOPP	Overlap
ICICI BANK LTD INR2	4.61%	5.28%	4.61%
BHARTI AIRTEL LTD INR5	3.55%	4.48%	3.55%
MAHINDRA & MAHINDRA LTD INR5	1.80%	3.45%	1.80%

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





8 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.82%. 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

09/30/2025 / 06/30/2026 +1.60 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
MAHINDRA & MAHINDRA LTD	0.00%	1.80%	+1.80
Kotak Mahindra Bank Ltd	1.44%	0.00%	-1.44
SHRIRAM FINANCE LTD	0.00%	0.92%	+0.92
ULTRATECH CEMENT LTD	0.00%	0.88%	+0.88
ITC LTD	0.80%	0.00%	-0.80
All other shared classes			+0.24

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	IOPP · SEC
06/30/2026	17.51%	19	0000940400-26-035153	0000940400-26-033625
09/30/2025	15.91%	17	0000940400-25-011581	0000940400-25-011471
06/30/2025	18.77%	18	0001752724-25-205721	0001752724-25-205327
03/31/2025	18.93%	18	0001752724-25-109462	0001752724-25-118096
12/31/2024	18.64%	18	0001752724-25-035386	0001752724-25-044423
09/30/2024	17.19%	18	0001752724-24-273506	0001752724-24-271520
06/30/2024	15.86%	18	0001752724-24-191132	0001752724-24-183587
03/31/2024	15.43%	16	0001752724-24-121358	0001752724-24-124982