Portfolio overlap

FMQQ / INDA

Overlap	Shared positions
10.79%	10

FMQQ The Next Frontier Internet ETF

Report dates 05/31/2026 | 100.21% NAV

Overlap / FMQQ 37.42%

iShares MSCI India ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / INDA 10.79%

Largest shared positions

Security	FMQQ	INDA	Overlap
RELIANCE INDUSTRIES LIMITED COMMON STOCK	7.92%	6.23%	6.23%
BAJAJ FINANCE LTD COMMON STOCK	8.22%	1.92%	1.92%
JIO FINANCIAL SERVICES LTD COMMON STOCK	3.80%	0.52%	0.52%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.24%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BAJAJ FINANCE LIMITED	2.03%	1.92%	-0.11
PB Fintech Ltd	0.37%	0.45%	+0.07
RELIANCE INDUSTRIES LIMITED	6.17%	6.23%	+0.06
SWIGGY LIMITED	0.30%	0.27%	-0.04
Eternal Ltd	0.43%	0.46%	+0.02
All other shared classes			-0.0034

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	FMQQ · SEC	INDA · SEC
05/31/2026	10.79%	10	0002048251-26-006332	0001004726-26-006421
02/28/2026	10.78%	10	0002048251-26-003483	0001410368-26-039466
11/30/2025	11.76%	10	0002048251-26-000753	0001410368-26-006951
08/31/2025	10.97%	9	0002048251-25-001297	0001410368-25-017914
05/31/2025	11.41%	7	0001752724-25-182237	0001752724-25-177847
02/28/2025	11.14%	7	0001752724-25-095716	0001752724-25-090532
11/30/2024	10.74%	7	0001752724-25-017021	0001752724-25-012516
08/31/2024	11.79%	7	0001752724-24-244471	0001752724-24-239370
05/31/2024	12.12%	7	0001752724-24-169894	0001752724-24-165635
02/29/2024	12.72%	7	0001752724-24-094067	0001752724-24-088848
11/30/2023	11.53%	7	0001752724-24-015934	0001752724-24-015127
08/31/2023	11.90%	7	0001752724-23-242890	0001752724-23-238763
05/31/2023	8.06%	4	0001752724-23-166959	0001752724-23-165681
02/28/2023	7.75%	4	0001752724-23-091104	0001752724-23-086804
11/30/2022	9.92%	4	0001752724-23-015844	0001752724-23-012249
08/31/2022	9.35%	4	0001752724-22-240800	0001752724-22-234832
05/31/2022	10.28%	4	0001752724-22-170906	0001752724-22-167534
02/28/2022	10.59%	4	0001752724-22-097342	0001752724-22-092791
11/30/2021	9.01%	2	0001752724-22-015998	0001752724-22-015699