Portfolio overlap

FMQQ / INQQ

Overlap	Shared positions
44.25%	18

FMQQ The Next Frontier Internet ETF

Report dates 05/31/2026 | 100.21% NAV

Overlap / FMQQ 46.06%

INQQ The India Internet ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / INQQ 86.28%

Largest shared positions

Security	FMQQ	INQQ	Overlap
RELIANCE INDUSTRIES LIMITED COMMON STOCK	7.92%	7.81%	7.81%
BAJAJ FINANCE LTD COMMON STOCK	8.22%	7.60%	7.60%
ETERNAL LTD COMMON STOCK	7.84%	6.77%	6.77%

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





17 matched portfolio dates from 05/31/2022 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 57–60 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BAJAJ FINANCE LIMITED	8.23%	7.60%	-0.63
BILLIONBRAINS GARAGE VENTURES LIMITED	2.94%	3.44%	+0.50
PB Fintech Ltd	2.33%	2.77%	+0.44
RELIANCE INDUSTRIES LIMITED	8.08%	7.81%	-0.27
ANGEL ONE LIMITED	0.46%	0.69%	+0.23
All other shared classes			-0.39

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	INQQ · SEC
05/31/2026	44.25%	18	0002048251-26-006332	0002048251-26-006331
02/28/2026	44.38%	18	0002048251-26-003483	0002048251-26-003478
11/30/2025	44.26%	16	0002048251-26-000753	0002048251-26-000754
08/31/2025	42.86%	16	0002048251-25-001297	0002048251-25-001291
05/31/2025	41.47%	14	0001752724-25-182237	0001752724-25-182241
02/28/2025	40.33%	14	0001752724-25-095716	0001752724-25-095717
11/30/2024	40.67%	13	0001752724-25-017021	0001752724-25-017032
08/31/2024	40.53%	13	0001752724-24-244471	0001752724-24-244469
05/31/2024	35.64%	25	0001752724-24-169894	0001752724-24-169899
02/29/2024	36.28%	25	0001752724-24-094067	0001752724-24-094064
11/30/2023	29.71%	26	0001752724-24-015934	0001752724-24-015941
08/31/2023	29.27%	26	0001752724-23-242890	0001752724-23-242891
05/31/2023	19.06%	24	0001752724-23-166959	0001752724-23-166952
02/28/2023	18.24%	24	0001752724-23-091104	0001752724-23-091105
11/30/2022	19.10%	22	0001752724-23-015844	0001752724-23-015849
08/31/2022	18.89%	22	0001752724-22-240800	0001752724-22-240808
05/31/2022	16.01%	11	0001752724-22-170906	0001752724-22-170908