Portfolio overlap

GLIN / MFEM

Overlap	Shared positions
0.82%	10

VanEck India Growth Leaders ETF

Report dates 06/30/2026 | 100.65% NAV

Overlap / GLIN 27.78%

PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF

Report dates 06/30/2026 | 97.34% NAV

Overlap / MFEM 0.82%

Largest shared positions

Security	GLIN	MFEM	Overlap
Bharti Airtel Ltd	4.66%	0.23%	0.23%
National Aluminium Co Ltd	1.53%	0.14%	0.14%
Hero MotoCorp Ltd	3.32%	0.13%	0.13%

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





27 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 90.54%. The filing dates are 41–62 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Bank of India	0.30%	0.00%	-0.30
Bharat Electronics Ltd	0.20%	0.06%	-0.15
HDFC Asset Management Co Ltd	0.05%	0.00%	-0.05
Canara Bank	0.04%	0.00%	-0.04
Union Bank of India Ltd	0.03%	0.00%	-0.03
All other shared classes			+0.02

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	GLIN · SEC	MFEM · SEC
06/30/2026	0.82%	10	0001410368-26-086984	0001410368-26-090248
03/31/2026	1.36%	14	0001410368-26-054891	0001099263-26-007323
12/31/2025	2.10%	16	0001410368-26-020350	0001099263-26-003096
09/30/2025	1.99%	17	0001410368-25-028391	0001099263-25-004560
06/30/2025	2.38%	15	0001752724-25-196067	0001479360-25-000531
03/31/2025	2.66%	15	0001752724-25-119571	0001479360-25-000327
12/31/2024	3.38%	16	0001752724-25-041044	0001479360-25-000123
09/30/2024	3.28%	16	0001752724-24-256582	0001479360-24-000927
06/30/2024	2.89%	18	0001752724-24-183492	0001479360-24-000743
03/31/2024	2.84%	17	0001752724-24-123258	0001479360-24-000562
12/31/2023	1.87%	11	0001752724-24-034413	0001479360-24-000282
09/30/2023	1.93%	12	0001752724-23-267096	0001479360-23-001046
06/30/2023	4.55%	22	0001752724-23-177920	0001479360-23-000801
03/31/2023	4.32%	23	0001752724-23-126286	0001479360-23-000481
12/31/2022	2.78%	15	0001752724-23-042842	0001479360-23-000139
09/30/2022	2.96%	14	0001752724-22-271617	0001479360-22-000969
06/30/2022	2.63%	15	0001752724-22-189783	0001479360-22-000695
03/31/2022	4.57%	1	0001752724-22-126701	0001479360-22-000368
12/31/2021	3.85%	1	0001752724-22-035331	0001479360-22-000184
09/30/2021	3.46%	1	0001752724-21-249956	0001479360-21-001148
06/30/2021	3.08%	1	0001752724-21-190465	0001479360-21-000902
03/31/2021	2.95%	1	0001752724-21-118483	0001479360-21-000562
12/31/2020	3.05%	1	0001752724-21-020351	0001479360-21-000182
09/30/2020	2.11%	1	0001752724-20-245815	0001479360-20-001564
06/30/2020	1.73%	1	0001752724-20-176355	0001479360-20-001240
12/31/2019	0.00%	0	0001752724-20-023020	0001479360-20-000535
09/30/2019	0.00%	0	0001752724-19-171609	0001479360-19-000758