Portfolio overlap

GLIN / NFTY

Overlap	Shared positions
10.06%	5

VanEck India Growth Leaders ETF

Report dates 06/30/2026 | 100.65% NAV

Overlap / GLIN 22.89%

First Trust India Nifty 50 Equal Weight ETF

Report dates 06/30/2026 | 101.66% NAV

Overlap / NFTY 10.06%

Largest shared positions

Security	GLIN	NFTY	Overlap
Trent Ltd	5.42%	2.07%	2.07%
Bharat Electronics Ltd	4.14%	2.04%	2.04%
State Bank of India	4.30%	2.03%	2.03%

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





28 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 97.78%. The filing dates are 41–157 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 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
State Bank of India	1.96%	2.03%	+0.07
Eicher Motors Ltd	1.97%	1.91%	-0.06
Trent Ltd	2.03%	2.07%	+0.04
Bharat Electronics Ltd	2.00%	2.04%	+0.04
Bharti Airtel Ltd	2.04%	2.02%	-0.02
All other shared classes			0.00

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	NFTY · SEC
06/30/2026	10.06%	5	0001410368-26-086984	0000940400-26-033078
03/31/2026	10.00%	5	0001410368-26-054891	0000940400-26-021789
12/31/2025	18.30%	9	0001410368-26-020350	0000940400-26-006909
09/30/2025	18.26%	9	0001410368-25-028391	0000940400-25-009815
06/30/2025	20.23%	10	0001752724-25-196067	0001752724-25-204183
03/31/2025	20.19%	10	0001752724-25-119571	0001752724-25-122318
12/31/2024	20.29%	10	0001752724-25-041044	0001752724-25-040385
09/30/2024	20.84%	10	0001752724-24-256582	0001752724-24-267869
06/30/2024	20.28%	10	0001752724-24-183492	0001752724-24-185357
03/31/2024	20.31%	10	0001752724-24-123258	0001752724-24-118904
12/31/2023	16.41%	8	0001752724-24-034413	0001752724-24-035670
09/30/2023	16.29%	8	0001752724-23-267096	0001752724-24-050004
06/30/2023	19.86%	10	0001752724-23-177920	0001145549-23-053196
03/31/2023	20.16%	10	0001752724-23-126286	0001145549-23-030457
12/31/2022	14.21%	7	0001752724-23-042842	0001145549-23-007888
09/30/2022	14.36%	7	0001752724-22-271617	0001145549-22-073371
06/30/2022	11.98%	6	0001752724-22-189783	0001145549-22-051929
03/31/2022	12.16%	6	0001752724-22-126701	0001145549-22-031963
12/31/2021	18.53%	9	0001752724-22-035331	0001145549-22-010629
09/30/2021	18.20%	9	0001752724-21-249956	0001145549-21-068886
06/30/2021	22.54%	11	0001752724-21-190465	0001145549-21-047679
03/31/2021	21.99%	11	0001752724-21-118483	0001145549-21-027296
12/31/2020	23.03%	12	0001752724-21-020351	0001145549-21-010855
09/30/2020	24.36%	12	0001752724-20-245815	0001145549-20-066812
06/30/2020	31.16%	16	0001752724-20-176355	0001145549-20-048179
03/31/2020	0.09%	16	0001752724-20-100697	0001145549-20-026371
12/31/2019	0.00%	0	0001752724-20-023020	0001145549-20-008876
09/30/2019	0.00%	0	0001752724-19-171609	0001145549-19-044084