Portfolio overlap

INCO / INDE

Overlap	Shared positions
20.71%	15

Columbia India Consumer ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / INCO 55.56%

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 21.69%

Largest shared positions

Security	INCO	INDE	Overlap
Eternal Ltd	5.57%	6.55%	5.57%
Marico Ltd	2.38%	2.25%	2.25%
Mahindra & Mahindra Ltd	4.50%	1.87%	1.87%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.76%. The filing dates are 51–59 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 -2.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Maruti Suzuki India Ltd	1.01%	0.26%	-0.75
Varun Beverages Ltd	0.66%	1.34%	+0.68
Mahindra & Mahindra Ltd	2.48%	1.87%	-0.61
Hindustan Unilever Ltd	2.18%	1.67%	-0.51
Titan Co Ltd	0.99%	0.51%	-0.48
All other shared classes			-1.31

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	INCO · SEC	INDE · SEC
06/30/2026	20.71%	15	0001410368-26-088942	0000940400-26-033383
03/31/2026	23.70%	14	0001410368-26-055046	0000940400-26-020662
12/31/2025	20.54%	12	0001410368-26-018833	0000940400-26-006754
09/30/2025	22.34%	12	0001193125-25-298444	0000940400-25-009750
06/30/2025	19.06%	13	0001450501-25-000009	0001752724-25-202980
03/31/2025	15.51%	12	0001145549-25-031620	0001752724-25-115557
12/31/2024	14.95%	11	0001145549-25-013925	0001752724-25-039890
09/30/2024	18.11%	15	0001145549-24-072688	0001752724-24-260903
06/30/2024	16.77%	14	0001145549-24-051139	0001752724-24-185174
03/31/2024	16.40%	10	0001145549-24-030532	0001752724-24-115613
12/31/2023	15.37%	9	0001145549-24-008276	0001752724-24-035525