Portfolio overlap

INCO / INDH

Overlap	Shared positions
21.13%	20

Columbia India Consumer ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / INCO 81.73%

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 21.13%

Largest shared positions

Security	INCO	INDH	Overlap
Mahindra & Mahindra Ltd	4.50%	3.14%	3.14%
Hindustan Unilever Ltd	4.65%	1.99%	1.99%
Titan Co Ltd	5.08%	1.91%	1.91%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. The filing dates are 53–62 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 +1.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Trent Ltd	0.28%	0.92%	+0.64
Varun Beverages Ltd	0.38%	0.62%	+0.24
Maruti Suzuki India Ltd	1.61%	1.79%	+0.17
Bajaj Auto Ltd	0.53%	0.70%	+0.16
Nestle India Ltd	0.91%	1.05%	+0.14
All other shared classes			+0.59

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	INDH · SEC
06/30/2026	21.13%	20	0001410368-26-088942	0000940400-26-036245
03/31/2026	19.18%	20	0001410368-26-055046	0000940400-26-023238
12/31/2025	21.21%	20	0001410368-26-018833	0000940400-26-008766
09/30/2025	22.30%	21	0001193125-25-298444	0000940400-25-010659
06/30/2025	20.39%	21	0001450501-25-000009	0001752724-25-212566
03/31/2025	19.71%	21	0001145549-25-031620	0001752724-25-130407
12/31/2024	20.70%	21	0001145549-25-013925	0001752724-25-047653
09/30/2024	22.68%	22	0001145549-24-072688	0001752724-24-275013
06/30/2024	21.21%	22	0001145549-24-051139	0001752724-24-197303