Portfolio overlap

INCO / INDY

Overlap	Shared positions
16.92%	12

Columbia India Consumer ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / INCO 56.52%

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 16.92%

Largest shared positions

Security	INCO	INDY	Overlap
ITC Ltd	4.53%	2.52%	2.52%
Mahindra & Mahindra Ltd	4.50%	2.50%	2.50%
Eternal Ltd	5.57%	1.75%	1.75%

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 98.90%. The filing dates are 52–62 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 +0.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Trent Ltd	0.71%	0.99%	+0.29
ITC Ltd	2.67%	2.52%	-0.15
Eternal Ltd	1.61%	1.75%	+0.14
Maruti Suzuki India Ltd	1.56%	1.69%	+0.13
Nestle India Ltd	0.81%	0.92%	+0.11
All other shared classes			+0.15

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	INDY · SEC
06/30/2026	16.92%	12	0001410368-26-088942	0001004726-26-007020
03/31/2026	16.26%	12	0001410368-26-055046	0001004726-26-003737
12/31/2025	17.25%	13	0001410368-26-018833	0001004726-26-000796
09/30/2025	18.38%	12	0001193125-25-298444	0001004726-25-002044
06/30/2025	17.65%	13	0001450501-25-000009	0001752724-25-204544
03/31/2025	17.31%	13	0001145549-25-031620	0001752724-25-125596
12/31/2024	17.99%	13	0001145549-25-013925	0001752724-25-037849
09/30/2024	19.58%	13	0001145549-24-072688	0001752724-24-270222
06/30/2024	17.29%	12	0001145549-24-051139	0001752724-24-190616
03/31/2024	17.26%	12	0001145549-24-030532	0001752724-24-122854
12/31/2023	17.20%	12	0001145549-24-008276	0001752724-24-040743
09/30/2023	16.98%	12	0001145549-23-071031	0001752724-23-269725
06/30/2023	17.30%	12	0001145549-23-049594	0001752724-23-191203
03/31/2023	16.24%	12	0001145549-23-031107	0001752724-23-117322
12/31/2022	14.68%	11	0001145549-23-009149	0001752724-23-040659
09/30/2022	15.76%	11	0001145549-22-070022	0001752724-22-267570
06/30/2022	14.94%	11	0001145549-22-049273	0001752724-22-193771
03/31/2022	12.77%	11	0001145549-22-030108	0001752724-22-122850
12/31/2021	13.10%	11	0001145549-22-008369	0001752724-22-046354
09/30/2021	13.21%	11	0001145549-21-067047	0001752724-21-255851
06/30/2021	13.77%	11	0001145549-21-048611	0001752724-21-186141
03/31/2021	14.49%	11	0001145549-21-028968	0001752724-21-116767
12/31/2020	14.85%	11	0001145549-21-009099	0001752724-21-040727
09/30/2020	15.80%	11	0001145549-20-068108	0001752724-20-247699
06/30/2020	17.18%	11	0001145549-20-049890	0001752724-20-176971
03/31/2020	16.80%	11	0001145549-20-028908	0001752724-20-112131
12/31/2019	15.06%	11	0001145549-20-007755	0001752724-20-038662
09/30/2019	15.80%	11	0001145549-19-046192	0001752724-19-177700