Portfolio overlap

INCO / INDZ

Overlap	Shared positions
9.48%	5

Columbia India Consumer ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / INCO 21.55%

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

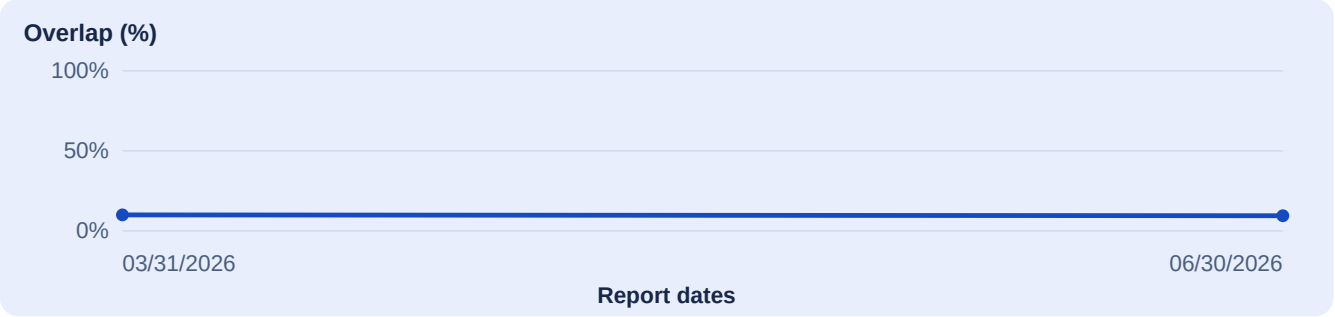
Overlap / INDZ 9.48%

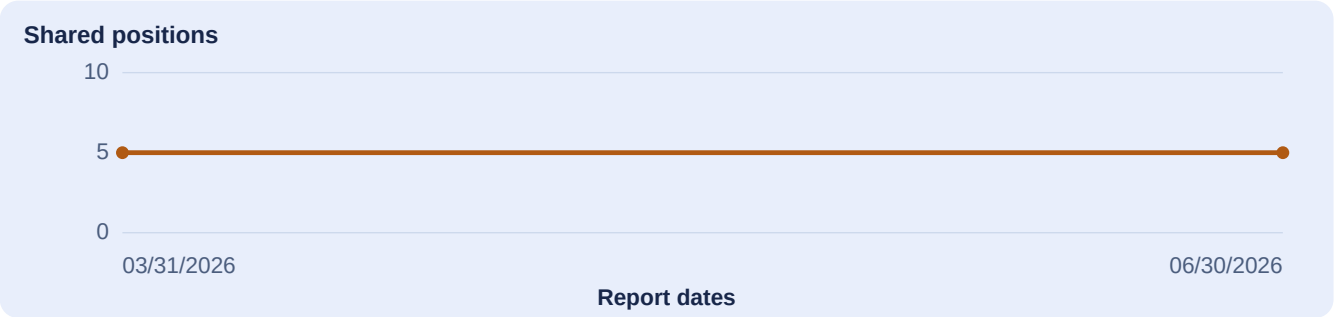
Largest shared positions

Security	INCO	INDZ	Overlap
Maruti Suzuki India Ltd	4.88%	3.08%	3.08%
Tata Consumer Products Ltd	3.65%	2.37%	2.37%
Marico Ltd	2.38%	1.40%	1.40%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 57–59 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 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tata Consumer Products Ltd	2.62%	2.37%	-0.26
Maruti Suzuki India Ltd	3.18%	3.08%	-0.09
Titan Co Ltd	1.46%	1.38%	-0.08
Marico Ltd	1.45%	1.40%	-0.05
Eternal Ltd	1.28%	1.25%	-0.04
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.

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Report dates	Weight (%)	Classes	INCO · SEC	INDZ · SEC
06/30/2026	9.48%	5	0001410368-26-088942	0001410368-26-086980
03/31/2026	10.00%	5	0001410368-26-055046	0001410368-26-054844