Portfolio overlap

INCO / IOPP

Overlap	Shared positions
30.15%	8

Columbia India Consumer ETF

Report dates 06/30/2026 | 101.32% NAV

Overlap / INCO 32.87%

Simplify Tara India Opportunities ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / IOPP 36.88%

Largest shared positions

Security	INCO	IOPP	Overlap
Eternal Ltd	5.57%	6.10%	5.57%
Titan Co Ltd	5.08%	4.70%	4.70%
Bajaj Auto Ltd	4.84%	4.61%	4.61%

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





8 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.82%. 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

09/30/2025 / 06/30/2026 -6.18 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
ITC Ltd	4.19%	0.00%	-4.19
Britannia Industries Ltd	3.71%	0.00%	-3.71
Mahindra & Mahindra Ltd	0.00%	3.45%	+3.45
Tata Motors Passenger Vehicles Limited	4.44%	2.78%	-1.66
Indian Hotels Co Ltd/The	1.94%	3.23%	+1.29
All other shared classes			-1.37

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	IOPP · SEC
06/30/2026	30.15%	8	0001410368-26-088942	0000940400-26-033625
09/30/2025	36.33%	10	0001193125-25-298444	0000940400-25-011471
06/30/2025	34.17%	9	0001450501-25-000009	0001752724-25-205327
03/31/2025	33.04%	9	0001145549-25-031620	0001752724-25-118096
12/31/2024	29.22%	8	0001145549-25-013925	0001752724-25-044423
09/30/2024	33.69%	9	0001145549-24-072688	0001752724-24-271520
06/30/2024	31.38%	9	0001145549-24-051139	0001752724-24-183587
03/31/2024	32.25%	9	0001145549-24-030532	0001752724-24-124982