Portfolio overlap

IND / INDA

Overlap	Shared positions
75.94%	167

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

Overlap / IND 78.92%

iShares MSCI India ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / INDA 99.61%

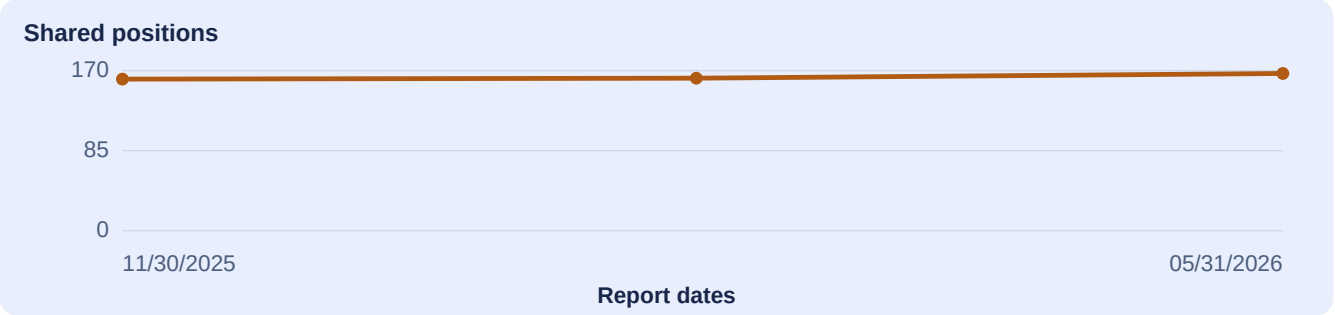
Largest shared positions

Security	IND	INDA	Overlap
HDFC BANK LTD INR1	5.72%	6.15%	5.72%
ICICI BANK LTD INR2	4.55%	4.68%	4.55%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	4.50%	6.23%	4.50%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LTD	6.78%	5.72%	-1.05
TATA MOTORS LTD	0.00%	0.40%	+0.40
ICICI BANK LTD	4.94%	4.55%	-0.40
VEDANTA LTD	0.61%	0.30%	-0.31
BSE LTD	0.28%	0.57%	+0.28
All other shared classes			-0.12

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	IND · SEC	INDA · SEC
05/31/2026	75.94%	167	0000940400-26-028793	0001004726-26-006421
02/28/2026	77.13%	162	0000940400-26-015660	0001410368-26-039466
11/30/2025	77.16%	161	0000940400-26-002781	0001410368-26-006951