Portfolio overlap

IND / INQQ

Overlap	Shared positions
8.71%	23

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

Overlap / IND 8.71%

INQQ The India Internet ETF

Report dates 05/31/2026 | 99.64% NAV

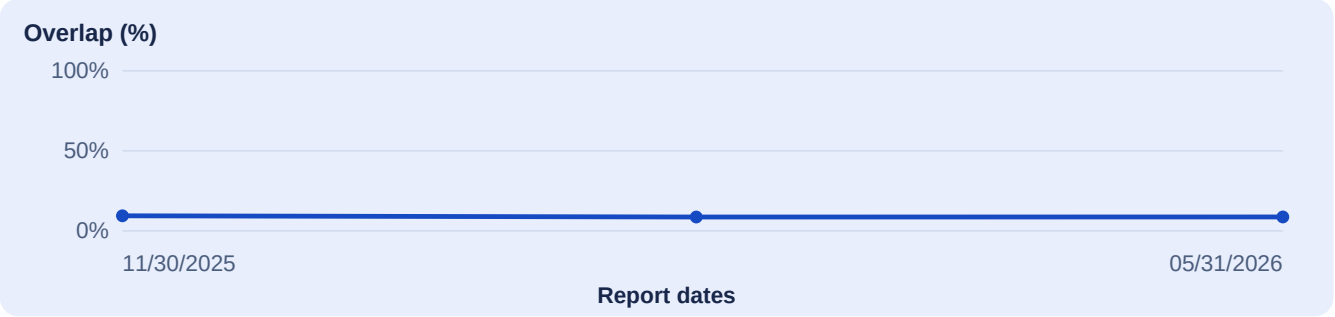
Overlap / INQQ 91.18%

Largest shared positions

Security	IND	INQQ	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	4.50%	7.81%	4.50%
BAJAJ FINANCE LTD INR1(POST SUBD)	1.22%	7.60%	1.22%
ETERNAL LTD INR1.00	0.90%	6.77%	0.90%

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 58–60 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 +0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELIANCE INDUSTRIES LTD	4.65%	4.50%	-0.15
BAJAJ FINANCE LTD	1.31%	1.22%	-0.09
LENSKART SOLUTIONS LTD	0.00%	0.08%	+0.08
BILLIONBRAINS GARAGE VENTURES LTD	0.00%	0.06%	+0.06
PB FINTECH LTD	0.25%	0.30%	+0.04
All other shared classes			+0.10

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	INQQ · SEC
05/31/2026	8.71%	23	0000940400-26-028793	0002048251-26-006331
02/28/2026	8.67%	18	0000940400-26-015660	0002048251-26-003478
11/30/2025	9.44%	18	0000940400-26-002781	0002048251-26-000754