Portfolio overlap

IND / IPAV

Overlap	Shared positions
6.44%	19

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

Overlap / IND 6.51%

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

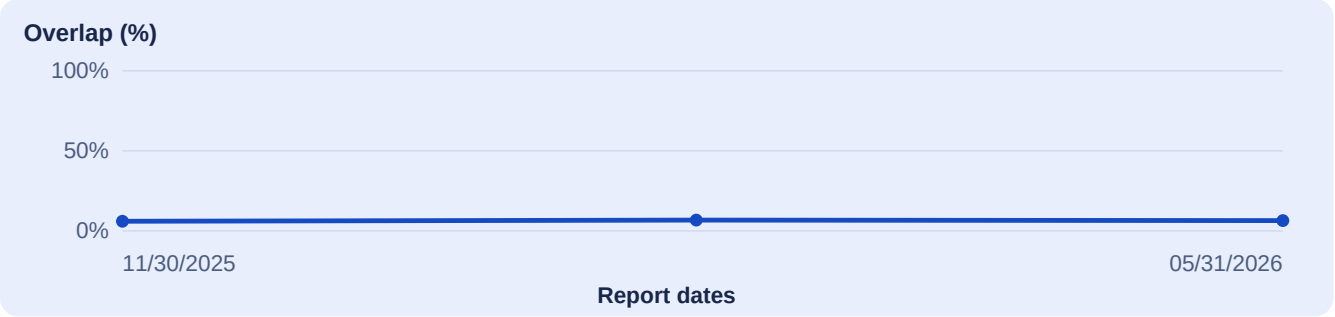
Overlap / IPAV 16.24%

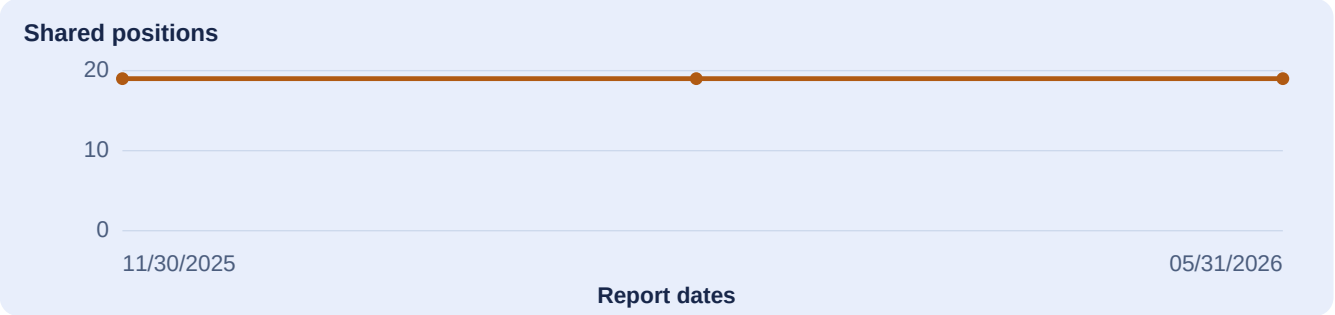
Largest shared positions

Security	IND	IPAV	Overlap
LARSEN & TOUBRO LTD INR2	2.41%	2.34%	2.34%
TATA STEEL LTD INR1.00(POST SUBDIVISION)	0.86%	2.77%	0.86%
ULTRATECH CEMENT LTD INR10	0.68%	2.25%	0.68%

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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LARSEN & TOUBRO LTD	2.54%	2.34%	-0.20
ULTRATECH CEMENT LTD	0.75%	0.68%	-0.07
POLYCAB INDIA LTD	0.21%	0.25%	+0.04
RAMCO CEMENTS LTD (THE)	0.08%	0.05%	-0.03
STEEL AUTHORITY OF INDIA LTD	0.13%	0.15%	+0.02
All other shared classes			-0.09

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	IPAV · SEC
05/31/2026	6.44%	19	0000940400-26-028793	0002048251-26-006453
02/28/2026	6.76%	19	0000940400-26-015660	0002048251-26-003660
11/30/2025	6.02%	19	0000940400-26-002781	0002048251-26-000834