Portfolio overlap

IND / NDIA

Overlap	Shared positions
23.78%	27

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

Overlap / IND 23.78%

Global X India Active ETF

Report dates 05/31/2026 | 98.66% NAV

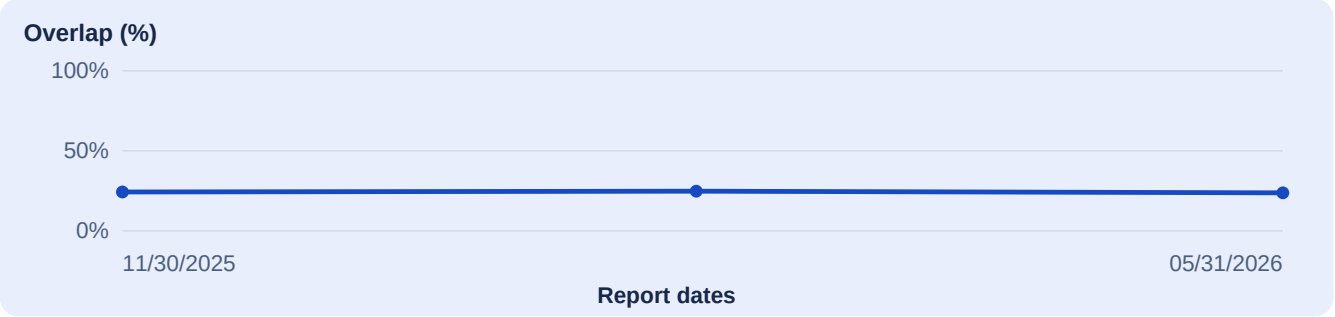
Overlap / NDIA 79.88%

Largest shared positions

Security	IND	NDIA	Overlap
HDFC BANK LTD INR1	5.72%	7.71%	5.72%
BHARTI AIRTEL LTD INR5	2.82%	5.42%	2.82%
LARSEN & TOUBRO LTD INR2	2.41%	4.54%	2.41%

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 -1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LTD	6.78%	5.72%	-1.05
HINDUSTAN AERONAUTICS LTD	0.00%	0.43%	+0.43
SOLAR INDUSTRIES INDIA LTD	0.00%	0.22%	+0.22
BHARTI AIRTEL LTD	2.61%	2.82%	+0.21
TATA CONSULTANCY SERVICES LTD	1.34%	1.16%	-0.18
All other shared classes			-0.66

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	NDIA · SEC
05/31/2026	23.78%	27	0000940400-26-028793	0002048251-26-006471
02/28/2026	24.81%	27	0000940400-26-015660	0002048251-26-003685
11/30/2025	24.31%	27	0000940400-26-002781	0002048251-26-000825