Portfolio overlap

IND / SCHE

Overlap	Shared positions
15.22%	267

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

Overlap / IND 87.74%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 15.22%

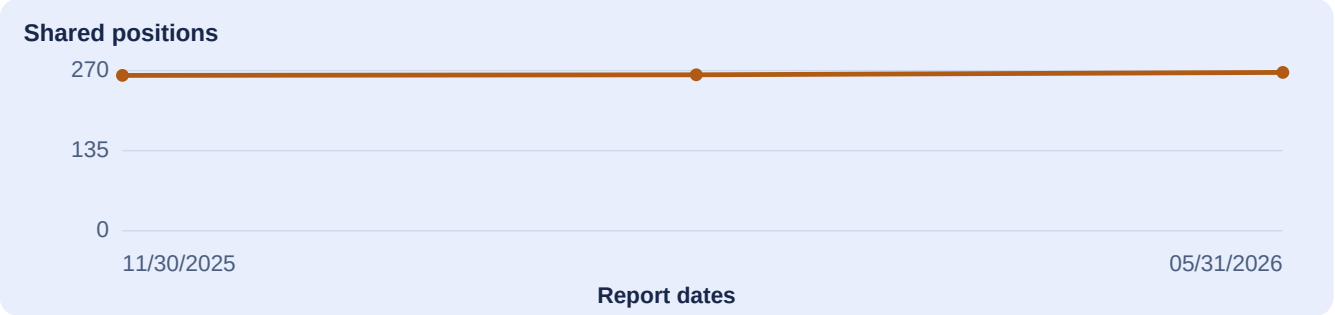
Largest shared positions

Security	IND	SCHE	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	4.50%	0.88%	0.88%
HDFC BANK LTD INR1	5.72%	0.83%	0.83%
ICICI BANK LTD INR2	4.55%	0.65%	0.65%

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 -1.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LTD	1.07%	0.83%	-0.24
RELIANCE INDUSTRIES LTD	1.01%	0.88%	-0.12
ICICI BANK LTD	0.77%	0.65%	-0.12
INFOSYS LTD	0.48%	0.39%	-0.09
TATA MOTORS LTD	0.00%	0.08%	+0.08
All other shared classes			-0.85

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	SCHE · SEC
05/31/2026	15.22%	267	0000940400-26-028793	0001410368-26-075022
02/28/2026	16.55%	263	0000940400-26-015660	0001410368-26-039969
11/30/2025	18.97%	262	0000940400-26-002781	0001410368-26-007168