Portfolio overlap

IND / VEXC

Overlap	Shared positions
20.14%	264

Xtrackers Nifty 500 India ETF

Report dates 05/31/2026 | 97.56% NAV

Overlap / IND 87.38%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 20.14%

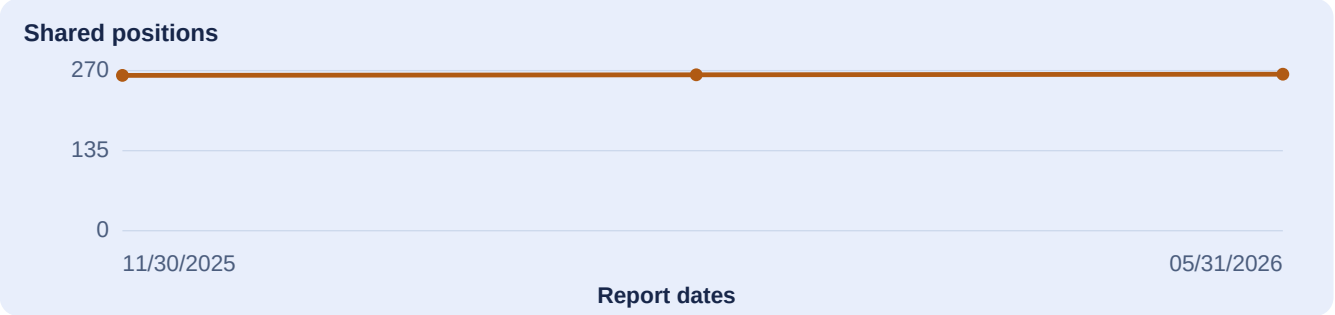
Largest shared positions

Security	IND	VEXC	Overlap
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	4.50%	1.18%	1.18%
HDFC BANK LTD INR1	5.72%	1.10%	1.10%
ICICI BANK LTD INR2	4.55%	0.87%	0.87%

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 96.32%. 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 -3.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LTD	1.53%	1.10%	-0.43
RELIANCE INDUSTRIES LTD	1.44%	1.18%	-0.27
ICICI BANK LTD	1.11%	0.87%	-0.24
INFOSYS LTD	0.70%	0.52%	-0.17
BHARTI AIRTEL LTD	0.84%	0.71%	-0.13
All other shared classes			-2.44

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	VEXC · SEC
05/31/2026	20.14%	264	0000940400-26-028793	0000052848-26-000892
02/28/2026	23.82%	263	0000940400-26-015660	0000052848-26-000398
11/30/2025	28.59%	262	0000940400-26-002781	0000052848-26-000145