Portfolio overlap

INDA / INQQ

Overlap	Shared positions
10.79%	10

iShares MSCI India ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / INDA 10.79%

INQQ The India Internet ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / INQQ 55.11%

Largest shared positions

Security	INDA	INQQ	Overlap
RELIANCE INDUSTRIES LTD	6.23%	7.81%	6.23%
BAJAJ FINANCE LTD	1.92%	7.60%	1.92%
JIO FINANCIAL SERVICES LTD	0.52%	5.87%	0.52%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BAJAJ FINANCE LIMITED	2.03%	1.92%	-0.11
PB Fintech Ltd	0.37%	0.45%	+0.07
RELIANCE INDUSTRIES LIMITED	6.17%	6.23%	+0.06
SWIGGY LIMITED	0.30%	0.27%	-0.04
Eternal Ltd	0.43%	0.46%	+0.02
All other shared classes			-0.0034

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	INDA · SEC	INQQ · SEC
05/31/2026	10.79%	10	0001004726-26-006421	0002048251-26-006331
02/28/2026	10.78%	10	0001410368-26-039466	0002048251-26-003478
11/30/2025	11.76%	10	0001410368-26-006951	0002048251-26-000754
08/31/2025	10.97%	9	0001410368-25-017914	0002048251-25-001291
05/31/2025	11.41%	7	0001752724-25-177847	0001752724-25-182241
02/28/2025	11.14%	7	0001752724-25-090532	0001752724-25-095717
11/30/2024	10.69%	7	0001752724-25-012516	0001752724-25-017032
08/31/2024	11.79%	7	0001752724-24-239370	0001752724-24-244469
05/31/2024	12.12%	7	0001752724-24-165635	0001752724-24-169899
02/29/2024	12.72%	7	0001752724-24-088848	0001752724-24-094064
11/30/2023	10.70%	7	0001752724-24-015127	0001752724-24-015941
08/31/2023	11.20%	7	0001752724-23-238763	0001752724-23-242891
05/31/2023	8.27%	4	0001752724-23-165681	0001752724-23-166952
02/28/2023	8.37%	4	0001752724-23-086804	0001752724-23-091105
11/30/2022	10.16%	4	0001752724-23-012249	0001752724-23-015849
08/31/2022	9.19%	4	0001752724-22-234832	0001752724-22-240808
05/31/2022	10.04%	4	0001752724-22-167534	0001752724-22-170908