Portfolio overlap

INDA / IPAV

Overlap	Shared positions
7.74%	13

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 7.74%

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / IPAV 17.52%

Largest shared positions

Security	INDA	IPAV	Overlap
LARSEN TOUBRO LTD	2.05%	3.24%	2.05%
TATA STEEL LTD	1.04%	2.55%	1.04%
HINDALCO INDUSTRIES LTD	0.99%	2.38%	0.99%

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





9 matched portfolio dates from 08/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HINDALCO INDUSTRIES LIMITED	0.00%	0.99%	+0.99
GE VERNOVA T&D INDIA LIMITED	0.00%	0.43%	+0.43
Siemens Energy India Ltd	0.00%	0.20%	+0.20
TATA STEEL LIMITED	1.18%	1.04%	-0.14
ULTRATECH CEMENT LIMITED	1.02%	0.89%	-0.13
All other shared classes			-0.33

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	IPAV · SEC
08/31/2026	7.74%	13	0001004726-26-010064	0002048251-26-009608
05/31/2026	6.72%	11	0001004726-26-006421	0002048251-26-006453
02/28/2026	6.70%	11	0001410368-26-039466	0002048251-26-003660
11/30/2025	5.96%	11	0001410368-26-006951	0002048251-26-000834
08/31/2025	6.04%	11	0001410368-25-017914	0002048251-25-001668
05/31/2025	5.87%	11	0001752724-25-177847	0001752724-25-183087
02/28/2025	5.85%	11	0001752724-25-090532	0001752724-25-096577
11/30/2024	5.91%	11	0001752724-25-012516	0001752724-25-016335
08/31/2024	5.97%	10	0001752724-24-239370	0001752724-24-244799