Portfolio overlap

INDA / NDIA

Overlap	Shared positions
28.23%	24

iShares MSCI India ETF

Report dates 08/31/2026 | 99.11% NAV

Overlap / INDA 28.23%

Global X India Active ETF

Report dates 08/31/2026 | 98.70% NAV

Overlap / NDIA 74.08%

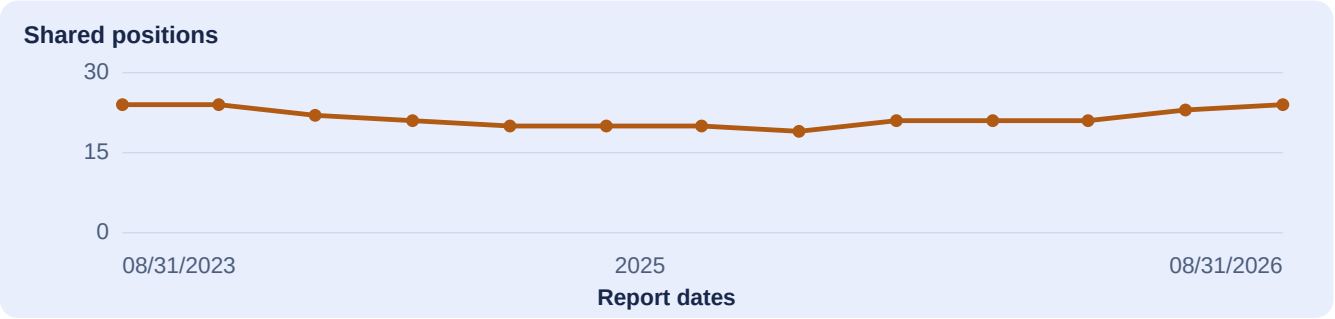
Largest shared positions

Security	INDA	NDIA	Overlap
HDFC BANK LTD	5.92%	7.46%	5.92%
BHARTI AIRTEL LTD	3.73%	5.59%	3.73%
AXIS BANK LTD	2.18%	5.51%	2.18%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 53–147 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 +0.47 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INDUSIND BANK LTD.	0.00%	0.44%	+0.44
TITAN COMPANY LIMITED	1.09%	1.36%	+0.27
HDFC BANK LIMITED	6.15%	5.92%	-0.23
NTPC LIMITED	1.28%	1.07%	-0.20
SHRIRAM FINANCE LIMITED	1.01%	1.18%	+0.17
All other shared classes			+0.02

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	NDIA · SEC
08/31/2026	28.23%	24	0001004726-26-010064	0002048251-26-009597
05/31/2026	27.76%	23	0001004726-26-006421	0002048251-26-006471
02/28/2026	28.21%	21	0001410368-26-039466	0002048251-26-003685
11/30/2025	27.73%	21	0001410368-26-006951	0002048251-26-000825
08/31/2025	27.92%	21	0001410368-25-017914	0002048251-25-001694
05/31/2025	27.69%	19	0001752724-25-177847	0001752724-25-183060
02/28/2025	28.15%	20	0001752724-25-090532	0001752724-25-096549
11/30/2024	27.80%	20	0001752724-25-012516	0001752724-25-016321
08/31/2024	26.14%	20	0001752724-24-239370	0001752724-24-244818
05/31/2024	27.71%	21	0001752724-24-165635	0001752724-24-169516
02/29/2024	31.01%	22	0001752724-24-088848	0001752724-24-135411
11/30/2023	29.98%	24	0001752724-24-015127	0001752724-24-017794
08/31/2023	28.21%	24	0001752724-23-238763	0001752724-24-013583