Portfolio overlap

INDE / INDH

Overlap	Shared positions
39.86%	28

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 48.06%

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 61.02%

Largest shared positions

Security	INDE	INDH	Overlap
HDFC BANK LTD INR1	7.04%	7.90%	7.04%
ICICI BANK LTD INR2	5.75%	7.21%	5.75%
BHARTI AIRTEL LTD INR5	3.17%	4.66%	3.17%

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 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.31%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -3.46 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFOSYS LTD	2.06%	0.71%	-1.35
MARUTI SUZUKI INDIA LTD	1.01%	0.26%	-0.75
RELIANCE INDUSTRIES LTD	3.72%	3.04%	-0.68
MAHINDRA & MAHINDRA LTD	2.48%	1.87%	-0.61
KOTAK MAHINDRA BANK LTD	1.47%	2.07%	+0.59
All other shared classes			-0.66

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	INDE · SEC	INDH · SEC
06/30/2026	39.86%	28	0000940400-26-033383	0000940400-26-036245
03/31/2026	43.32%	29	0000940400-26-020662	0000940400-26-023238
12/31/2025	46.51%	30	0000940400-26-006754	0000940400-26-008766
09/30/2025	44.98%	28	0000940400-25-009750	0000940400-25-010659
06/30/2025	47.16%	28	0001752724-25-202980	0001752724-25-212566
03/31/2025	49.27%	28	0001752724-25-115557	0001752724-25-130407
12/31/2024	45.14%	27	0001752724-25-039890	0001752724-25-047653
09/30/2024	48.23%	30	0001752724-24-260903	0001752724-24-275013
06/30/2024	49.86%	30	0001752724-24-185174	0001752724-24-197303