Portfolio overlap

INDE / INDY

Overlap	Shared positions
40.30%	21

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 49.47%

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 67.73%

Largest shared positions

Security	INDE	INDY	Overlap
HDFC BANK LTD INR1	7.04%	11.11%	7.04%
ICICI BANK LTD INR2	5.75%	8.98%	5.75%
BHARTI AIRTEL LTD INR5	3.17%	5.14%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.76%. The filing dates are 51–58 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 -4.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STATE BANK OF INDIA	3.61%	1.42%	-2.20
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
All other shared classes			+0.90

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	INDY · SEC
06/30/2026	40.30%	21	0000940400-26-033383	0001004726-26-007020
03/31/2026	44.99%	21	0000940400-26-020662	0001004726-26-003737
12/31/2025	47.10%	22	0000940400-26-006754	0001004726-26-000796
09/30/2025	45.32%	23	0000940400-25-009750	0001004726-25-002044
06/30/2025	46.29%	21	0001752724-25-202980	0001752724-25-204544
03/31/2025	49.60%	24	0001752724-25-115557	0001752724-25-125596
12/31/2024	43.22%	22	0001752724-25-039890	0001752724-25-037849
09/30/2024	47.14%	25	0001752724-24-260903	0001752724-24-270222
06/30/2024	48.46%	25	0001752724-24-185174	0001752724-24-190616
03/31/2024	44.54%	21	0001752724-24-115613	0001752724-24-122854
12/31/2023	44.33%	22	0001752724-24-035525	0001752724-24-040743