Portfolio overlap

INDE / INDZ

Overlap	Shared positions
24.45%	18

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 41.62%

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

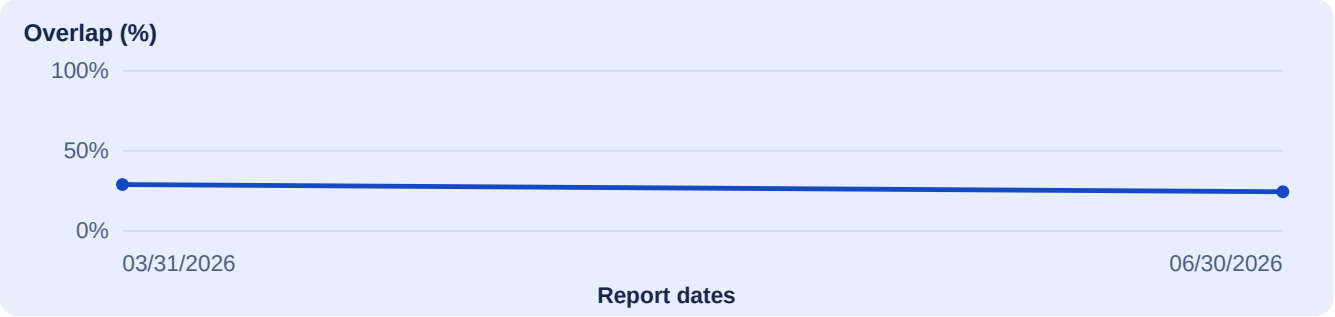
Overlap / INDZ 36.57%

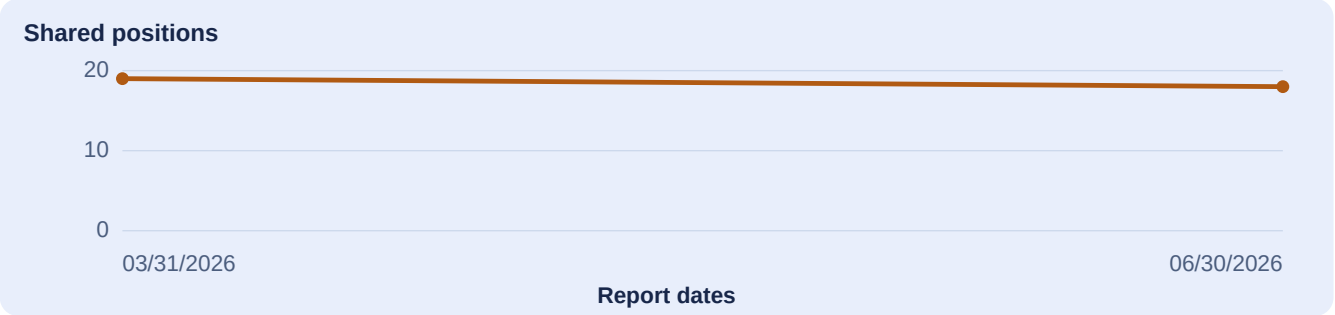
Largest shared positions

Security	INDE	INDZ	Overlap
HDFC BANK LTD INR1	7.04%	3.18%	3.18%
RELIANCE INDUSTRIES LTD INR10(100%DEMAT)	3.04%	3.35%	3.04%
ICICI BANK LTD INR2	5.75%	2.08%	2.08%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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 -4.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STATE BANK OF INDIA	3.16%	1.42%	-1.74
BHARAT HEAVY ELECTRICALS LTD	0.52%	1.50%	+0.98
MARUTI SUZUKI INDIA LTD	1.01%	0.26%	-0.75
Coforge Ltd	0.70%	0.00%	-0.70
RELIANCE INDUSTRIES LTD	3.72%	3.04%	-0.68
All other shared classes			-1.61

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	INDZ · SEC
06/30/2026	24.45%	18	0000940400-26-033383	0001410368-26-086980
03/31/2026	28.96%	19	0000940400-26-020662	0001410368-26-054844