Portfolio overlap

INDE / IOPP

Overlap	Shared positions
24.49%	10

Matthews India Active ETF

Report dates 06/30/2026 | 101.55% NAV

Overlap / INDE 25.41%

Simplify Tara India Opportunities ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / IOPP 43.01%

Largest shared positions

Security	INDE	IOPP	Overlap
ETERNAL LTD INR1.00	6.55%	6.10%	6.10%
ICICI BANK LTD INR2	5.75%	5.28%	5.28%
SHRIRAM FINANCE LTD INR2 (POST SUBD)	3.58%	3.99%	3.58%

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





8 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.82%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +4.46 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
SHRIRAM FINANCE LTD	0.00%	3.58%	+3.58
MAHINDRA & MAHINDRA LTD	0.00%	1.87%	+1.87
ETERNAL LTD	7.53%	6.10%	-1.44
Kotak Mahindra Bank Ltd	1.27%	0.00%	-1.27
ULTRATECH CEMENT LTD	0.00%	1.06%	+1.06
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	IOPP · SEC
06/30/2026	24.49%	10	0000940400-26-033383	0000940400-26-033625
09/30/2025	20.03%	7	0000940400-25-009750	0000940400-25-011471
06/30/2025	23.33%	9	0001752724-25-202980	0001752724-25-205327
03/31/2025	20.86%	9	0001752724-25-115557	0001752724-25-118096
12/31/2024	20.05%	10	0001752724-25-039890	0001752724-25-044423
09/30/2024	18.82%	12	0001752724-24-260903	0001752724-24-271520
06/30/2024	17.46%	11	0001752724-24-185174	0001752724-24-183587
03/31/2024	20.17%	8	0001752724-24-115613	0001752724-24-124982