Portfolio overlap

INDH / IOPP

Overlap	Shared positions
21.42%	12

WisdomTree India Hedged Equity Fund

Report dates 06/30/2026 | 102.05% NAV

Overlap / INDH 23.53%

Simplify Tara India Opportunities ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / IOPP 53.25%

Largest shared positions

Security	INDH	IOPP	Overlap
ICICI BANK LTD INR2	7.21%	5.28%	5.28%
BHARTI AIRTEL LTD INR5	4.66%	4.48%	4.48%
MAHINDRA & MAHINDRA LTD INR5	3.14%	3.45%	3.14%

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





7 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 92.82%. 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

09/30/2025 / 06/30/2026 +0.70 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
MAHINDRA & MAHINDRA LTD	0.00%	3.14%	+3.14
Kotak Mahindra Bank Ltd	2.16%	0.00%	-2.16
ULTRATECH CEMENT LTD	0.00%	1.40%	+1.40
ITC LTD	1.23%	0.00%	-1.23
ICICI BANK LTD	4.34%	5.28%	+0.94
All other shared classes			-1.40

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.

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Report dates	Weight (%)	Classes	INDH · SEC	IOPP · SEC
06/30/2026	21.42%	12	0000940400-26-036245	0000940400-26-033625
09/30/2025	20.72%	14	0000940400-25-010659	0000940400-25-011471
06/30/2025	23.52%	14	0001752724-25-212566	0001752724-25-205327
03/31/2025	22.99%	14	0001752724-25-130407	0001752724-25-118096
12/31/2024	22.62%	15	0001752724-25-047653	0001752724-25-044423
09/30/2024	22.34%	15	0001752724-24-275013	0001752724-24-271520
06/30/2024	21.42%	15	0001752724-24-197303	0001752724-24-183587