Portfolio overlap

INDY / INDZ

Overlap	Shared positions
24.47%	14

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 53.66%

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

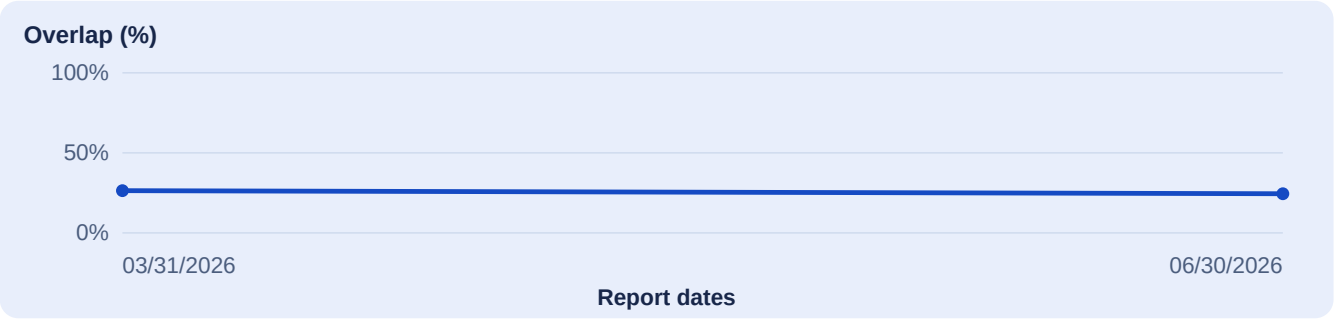
Overlap / INDZ 29.30%

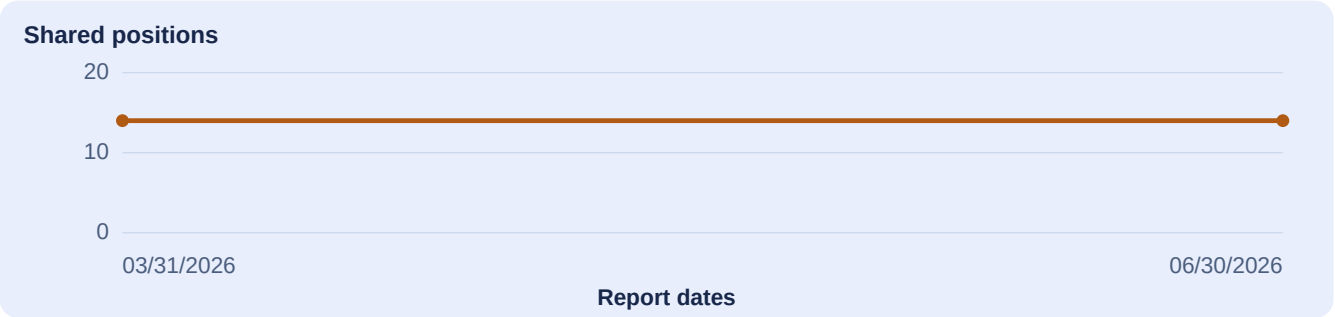
Largest shared positions

Security	INDY	INDZ	Overlap
RELIANCE INDUSTRIES LTD	7.98%	3.35%	3.35%
HDFC BANK LTD	11.11%	3.18%	3.18%
STATE BANK OF INDIA	3.88%	2.80%	2.80%

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 52–58 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 -1.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LIMITED	4.13%	3.35%	-0.78
State Bank of India	3.16%	2.80%	-0.36
HDFC BANK LIMITED	3.47%	3.18%	-0.28
BHARTI AIRTEL LIMITED	2.22%	1.95%	-0.27
INFOSYS LIMITED	0.76%	0.51%	-0.25
All other shared classes			+0.02

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	INDY · SEC	INDZ · SEC
06/30/2026	24.47%	14	0001004726-26-007020	0001410368-26-086980
03/31/2026	26.39%	14	0001004726-26-003737	0001410368-26-054844