Portfolio overlap

INDY / IOPP

Overlap	Shared positions
20.68%	10

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 25.04%

Simplify Tara India Opportunities ETF

Report dates 06/30/2026 | 98.95% NAV

Overlap / IOPP 43.49%

Largest shared positions

Security	INDY	IOPP	Overlap
ICICI BANK LTD	8.98%	5.28%	5.28%
BHARTI AIRTEL LTD	5.14%	4.48%	4.48%
MAHINDRA MAHINDRA LTD	2.50%	3.45%	2.50%

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 -0.15 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
ITC LIMITED	3.41%	0.00%	-3.41
KOTAK MAHINDRA BANK LIMITED	2.58%	0.00%	-2.58
MAHINDRA AND MAHINDRA LIMITED	0.00%	2.50%	+2.50
SHRIRAM FINANCE LIMITED	0.00%	1.33%	+1.33
ULTRATECH CEMENT LIMITED	0.00%	1.22%	+1.22
All other shared classes			+0.79

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	INDY · SEC	IOPP · SEC
06/30/2026	20.68%	10	0001004726-26-007020	0000940400-26-033625
09/30/2025	20.83%	9	0001004726-25-002044	0000940400-25-011471
06/30/2025	24.00%	10	0001752724-25-204544	0001752724-25-205327
03/31/2025	23.71%	10	0001752724-25-125596	0001752724-25-118096
12/31/2024	22.67%	10	0001752724-25-037849	0001752724-25-044423
09/30/2024	22.90%	11	0001752724-24-270222	0001752724-24-271520
06/30/2024	22.56%	12	0001752724-24-190616	0001752724-24-183587
03/31/2024	24.99%	12	0001752724-24-122854	0001752724-24-124982