Portfolio overlap

INDY / XC

Overlap	Shared positions
21.98%	42

iShares India 50 ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / INDY 86.73%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

Overlap / XC 21.98%

Largest shared positions

Security	INDY	XC	Overlap
RELIANCE INDUSTRIES LTD	7.98%	2.44%	2.44%
HDFC BANK LTD	11.11%	2.33%	2.33%
ICICI BANK LTD	8.98%	1.91%	1.91%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. The filing dates are 52–62 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 -2.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RELIANCE INDUSTRIES LIMITED	3.50%	2.44%	-1.06
HDFC BANK LIMITED	3.18%	2.33%	-0.85
INFOSYS LIMITED	1.66%	0.90%	-0.77
BAJAJ FINANCE LIMITED	0.00%	0.71%	+0.71
ICICI BANK LIMITED	2.42%	1.91%	-0.51
All other shared classes			+0.47

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	XC · SEC
06/30/2026	21.98%	42	0001004726-26-007020	0000940400-26-036307
03/31/2026	23.99%	39	0001004726-26-003737	0000940400-26-022916
12/31/2025	28.58%	39	0001004726-26-000796	0000940400-26-009269
09/30/2025	27.36%	39	0001004726-25-002044	0000940400-25-010924
06/30/2025	17.71%	39	0001752724-25-204544	0001752724-25-212645
03/31/2025	19.05%	39	0001752724-25-125596	0001752724-25-130331
12/31/2024	18.25%	39	0001752724-25-037849	0001752724-25-042849
09/30/2024	19.65%	39	0001752724-24-270222	0001752724-24-275024
06/30/2024	18.85%	40	0001752724-24-190616	0001752724-24-197349
03/31/2024	18.38%	40	0001752724-24-122854	0001752724-24-128410
12/31/2023	18.85%	35	0001752724-24-040743	0001752724-24-047740
09/30/2023	18.48%	32	0001752724-23-269725	0001752724-23-272014
06/30/2023	17.70%	32	0001752724-23-191203	0001752724-23-198248
03/31/2023	16.62%	32	0001752724-23-117322	0001752724-23-125106
12/31/2022	18.28%	32	0001752724-23-040659	0001752724-23-048628
09/30/2022	20.53%	34	0001752724-22-267570	0001752724-22-274489