Portfolio overlap

INDZ / MEMS

Overlap	Shared positions
4.75%	4

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / INDZ 7.94%

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

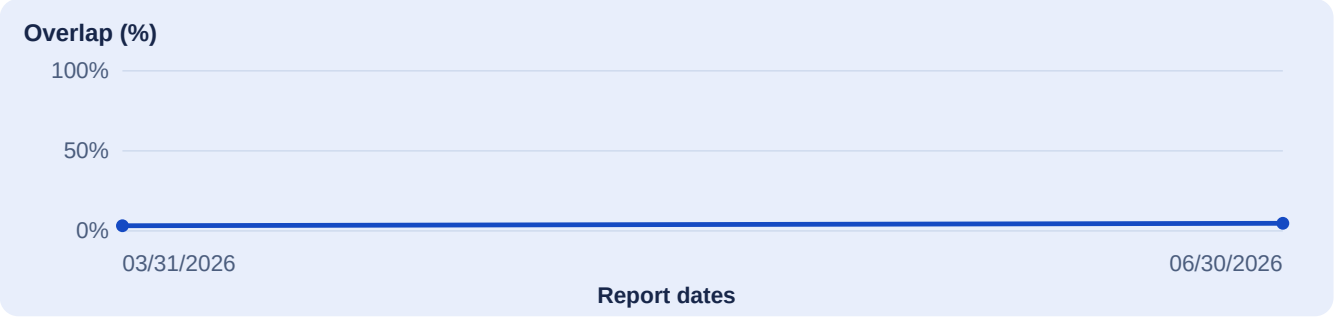
Overlap / MEMS 4.75%

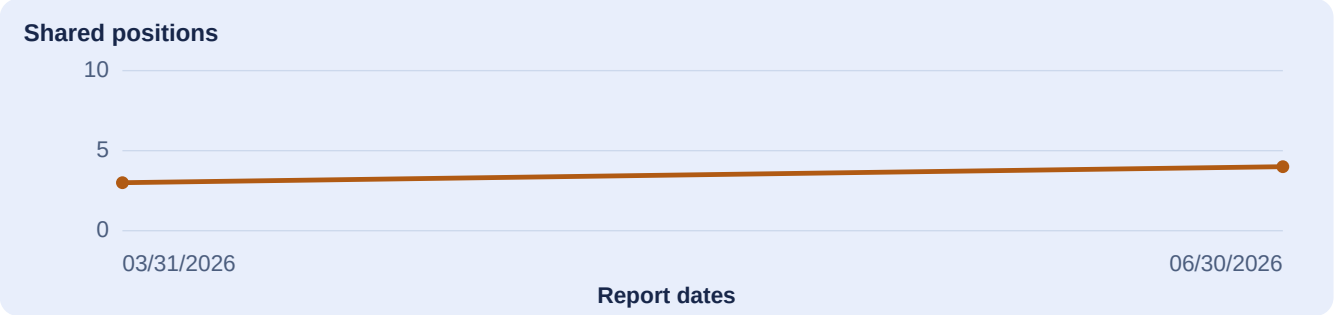
Largest shared positions

Security	INDZ	MEMS	Overlap
Phoenix Mills Ltd/The	2.85%	1.66%	1.66%
Netweb Technologies India Ltd	1.85%	1.28%	1.28%
PB Fintech Ltd	1.44%	0.91%	0.91%

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





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 92.80%. The filing dates are 51–58 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 +1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PB Fintech Ltd	0.00%	0.91%	+0.91
Phoenix Mills Ltd/The	1.33%	1.66%	+0.33
Netweb Technologies India Ltd	1.08%	1.28%	+0.20
GE Vernova T&D India Ltd	0.82%	0.90%	+0.08
All other shared classes			0.00

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	INDZ · SEC	MEMS · SEC
06/30/2026	4.75%	4	0001410368-26-086980	0000940400-26-033401
03/31/2026	3.23%	3	0001410368-26-054844	0000940400-26-020661