Portfolio overlap

INDZ / WDAF

Overlap	Shared positions
6.23%	5

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / INDZ 6.75%

WisdomTree Asia Defense Fund

Report dates 06/30/2026 | 99.91% NAV

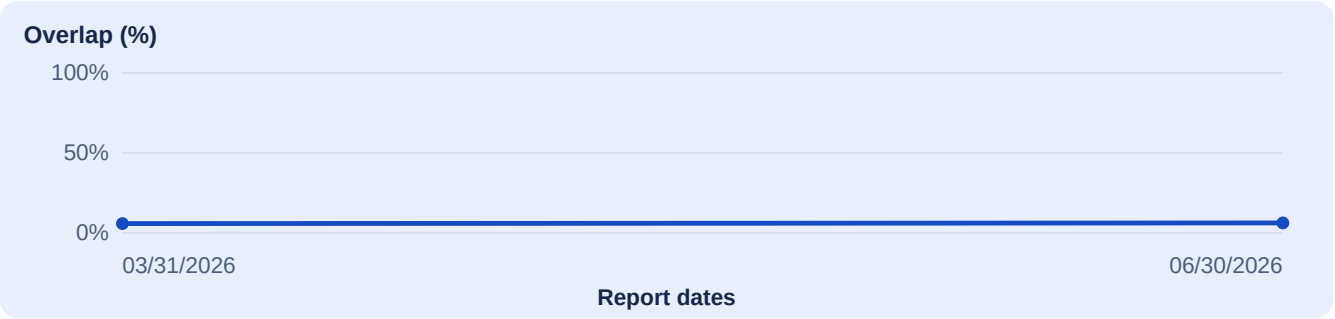
Overlap / WDAF 13.03%

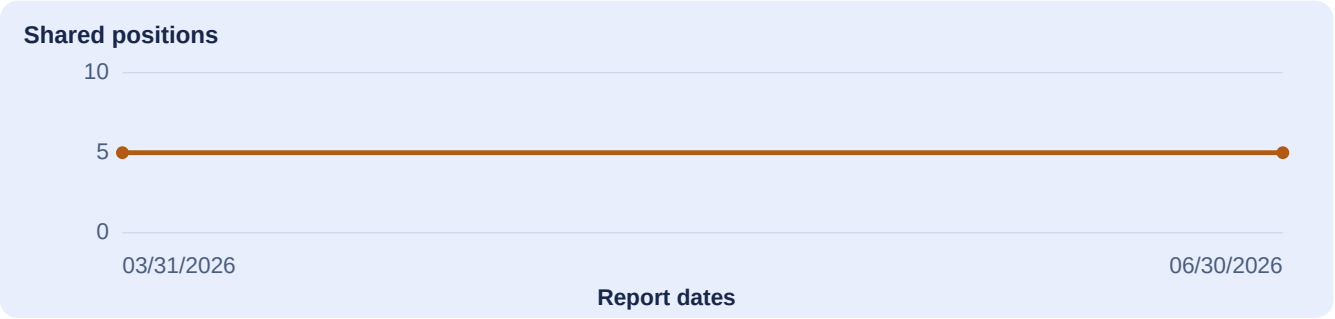
Largest shared positions

Security	INDZ	WDAF	Overlap
Bharat Electronics Ltd	2.09%	7.82%	2.09%
Mazagon Dock Shipbuilders Ltd	1.40%	1.83%	1.40%
Data Patterns India Ltd	1.06%	1.11%	1.06%

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 57–62 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 +0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Bharat Electronics Ltd	2.41%	2.09%	-0.32
Astra Microwave Products Ltd	0.49%	0.75%	+0.26
Solar Industries India Ltd	0.71%	0.94%	+0.22
Data Patterns India Ltd	0.84%	1.06%	+0.22
Mazagon Dock Shipbuilders Ltd	1.36%	1.40%	+0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	INDZ · SEC	WDAF · SEC
06/30/2026	6.23%	5	0001410368-26-086980	0000940400-26-036115
03/31/2026	5.82%	5	0001410368-26-054844	0000940400-26-023255