Portfolio overlap

INDZ / XC

Overlap	Shared positions
14.55%	43

VanEck India Select ETF

Report dates 06/30/2026 | 99.54% NAV

Overlap / INDZ 68.37%

WisdomTree True Emerging Markets Fund

Report dates 06/30/2026 | 98.84% NAV

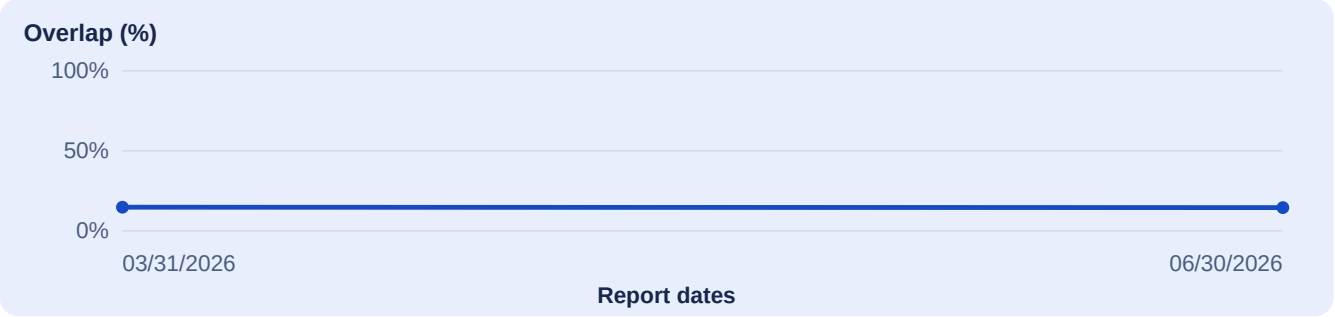
Overlap / XC 14.93%

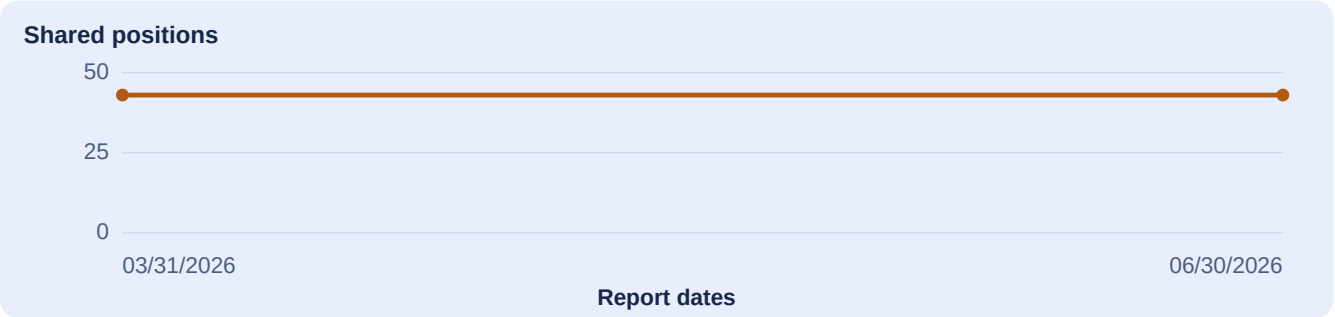
Largest shared positions

Security	INDZ	XC	Overlap
Reliance Industries Ltd	3.35%	2.44%	2.44%
HDFC Bank Ltd	3.18%	2.33%	2.33%
ICICI Bank Ltd	2.08%	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





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 98.52%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Reliance Industries Ltd	3.50%	2.44%	-1.06
HDFC Bank Ltd	3.18%	2.33%	-0.85
Bharti Airtel Ltd	1.79%	1.44%	-0.35
Infosys Ltd	0.76%	0.51%	-0.25
ICICI Bank Ltd	2.15%	1.91%	-0.24
All other shared classes			+2.50

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	XC · SEC
06/30/2026	14.55%	43	0001410368-26-086980	0000940400-26-036307
03/31/2026	14.80%	43	0001410368-26-054844	0000940400-26-022916