Portfolio overlap

INQQ / NDIA

Overlap	Shared positions
4.99%	3

INQQ The India Internet ETF

Report dates 05/31/2026 | 99.64% NAV

Overlap / INQQ 13.24%

Global X India Active ETF

Report dates 05/31/2026 | 98.66% NAV

Overlap / NDIA 5.35%

Largest shared positions

Security	INQQ	NDIA	Overlap
ETERNAL LTD COMMON STOCK	6.77%	2.07%	2.07%
GO DIGIT GENERAL INSURANCE L COMMON STOCK	1.49%	1.85%	1.49%
FSN E-COMMERCE VENTURES LTD COMMON STOCK	4.99%	1.44%	1.44%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 57–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Go Digit General Insurance Ltd	1.61%	1.49%	-0.13
Eternal Ltd	1.94%	2.07%	+0.12
FSN E-COMMERCE VENTURES LIMITED	1.38%	1.44%	+0.06
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	INQQ · SEC	NDIA · SEC
05/31/2026	4.99%	3	0002048251-26-006331	0002048251-26-006471
02/28/2026	4.94%	3	0002048251-26-003478	0002048251-26-003685
11/30/2025	5.60%	3	0002048251-26-000754	0002048251-26-000825
08/31/2025	5.87%	3	0002048251-25-001291	0002048251-25-001694
05/31/2025	4.33%	2	0001752724-25-182241	0001752724-25-183060
02/28/2025	4.43%	2	0001752724-25-095717	0001752724-25-096549
11/30/2024	2.96%	1	0001752724-25-017032	0001752724-25-016321
08/31/2024	4.55%	2	0001752724-24-244469	0001752724-24-244818
05/31/2024	3.51%	2	0001752724-24-169899	0001752724-24-169516
02/29/2024	2.59%	1	0001752724-24-094064	0001752724-24-135411
11/30/2023	1.00%	1	0001752724-24-015941	0001752724-24-017794
08/31/2023	2.10%	1	0001752724-23-242891	0001752724-24-013583