Portfolio overlap

NDIA / VEXC

Overlap	Shared positions
5.20%	26

Global X India Active ETF

Report dates 05/31/2026 | 98.66% NAV

Overlap / NDIA 78.04%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

Overlap / VEXC 5.20%

Largest shared positions

Security	NDIA	VEXC	Overlap
HDFC BANK LIMITED COMMON STOCK	7.71%	1.10%	1.10%
BHARTI AIRTEL LTD COMMON STOCK	5.42%	0.71%	0.71%
AXIS BANK LTD COMMON STOCK	5.68%	0.39%	0.39%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. The filing dates are 59–60 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 -1.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HDFC BANK LIMITED	1.53%	1.10%	-0.43
BHARTI AIRTEL LIMITED	0.84%	0.71%	-0.13
TATA CONSULTANCY SERVICES LIMITED	0.41%	0.30%	-0.11
HINDUSTAN AERONAUTICS LIMITED	0.00%	0.11%	+0.11
AXIS BANK LIMITED	0.48%	0.39%	-0.10
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	NDIA · SEC	VEXC · SEC
05/31/2026	5.20%	26	0002048251-26-006471	0000052848-26-000892
02/28/2026	6.33%	25	0002048251-26-003685	0000052848-26-000398
11/30/2025	7.40%	24	0002048251-26-000825	0000052848-26-000145