Portfolio overlap

NFTY / TEMX

Overlap	Shared positions
12.75%	8

First Trust India Nifty 50 Equal Weight ETF

Report dates 06/30/2026 | 101.66% NAV

Overlap / NFTY 16.44%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 14.56%

Largest shared positions

Security	NFTY	TEMX	Overlap
BAJAJ FINANCE LTD INR1(POST SUBD)	2.07%	3.15%	2.07%
HDFC BANK LTD INR1	2.06%	2.41%	2.06%
BHARTI AIRTEL LTD INR5	2.02%	2.39%	2.02%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.10%. The filing dates are 52–59 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 -1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ETERNAL LTD	1.53%	1.09%	-0.44
HDFC LIFE INSURANCE CO LTD	1.44%	1.05%	-0.39
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	1.48%	1.21%	-0.27
APOLLO HOSPITALS ENTERPRISES LTD	1.50%	1.31%	-0.19
TITAN COMPANY LTD	2.09%	1.94%	-0.14
All other shared classes			+0.17

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	NFTY · SEC	TEMX · SEC
06/30/2026	12.75%	8	0000940400-26-033078	0001193125-26-367834
03/31/2026	14.01%	8	0000940400-26-021789	0001193125-26-246854
12/31/2025	13.36%	7	0000940400-26-006909	0001193125-26-076375
09/30/2025	14.05%	7	0000940400-25-009815	0001193125-25-295420
06/30/2025	15.00%	8	0001752724-25-204183	0001919700-25-000060
03/31/2025	14.57%	8	0001752724-25-122318	0001145549-25-036610