Portfolio overlap

AFEM / IMVP

Overlap	Shared positions
4.18%	8

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 4.18%

Invesco India ETF

Report dates 07/31/2026 | 106.12% NAV

Overlap / IMVP 30.06%

Largest shared positions

Security	AFEM	IMVP	Overlap
STATE BANK OF INDIA INR1	0.94%	3.57%	0.94%
TITAN COMPANY LTD INR1	0.87%	3.95%	0.87%
BHARAT PETROLEUM CORP LTD INR10	0.82%	3.75%	0.82%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.77%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHARAT PETROLEUM CORP LTD	0.00%	0.82%	+0.82
BANK OF BARODA	0.61%	0.00%	-0.61
HCL TECHNOLOGIES LTD	0.58%	0.00%	-0.58
VEDANTA ALUMINIUM METAL LTD	0.36%	0.00%	-0.36
INDIAN RAILWAY CATERING AND TOURISM CORP LTD	0.00%	0.18%	+0.18
All other shared classes			-0.13

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	AFEM · SEC	IMVP · SEC
07/31/2026	4.18%	8	0000940400-26-038369	0001419139-26-000024
04/30/2026	4.85%	10	0000940400-26-024885	0001419139-26-000018
01/31/2026	12.36%	21	0000940400-26-011448	0001419139-26-000012
10/31/2025	12.73%	20	0000940400-25-013867	0001419139-25-000011
07/31/2025	13.08%	20	0000940400-25-002885	0001419139-25-000005
04/30/2025	14.70%	20	0001752724-25-156354	0001752724-25-161256
01/31/2025	14.66%	21	0001752724-25-069060	0001752724-25-073174
10/31/2024	15.35%	20	0001752724-24-288315	0001752724-24-298211
07/31/2024	15.43%	20	0001752724-24-214605	0001752724-24-223048
04/30/2024	14.80%	20	0001752724-24-146464	0001752724-24-145074
01/31/2024	16.70%	21	0001752724-24-070605	0001752724-24-074263
10/31/2023	16.20%	21	0001145549-23-078102	0001752724-23-294775
07/31/2023	12.81%	14	0001145549-23-057377	0001752724-23-220674
04/30/2023	12.64%	13	0001145549-23-038165	0001752724-23-149115
01/31/2023	16.26%	21	0001145549-23-017786	0001752724-23-076105
10/31/2022	17.25%	21	0001145549-22-079553	0001752724-22-295705
07/31/2022	12.78%	15	0001145549-22-057120	0001752724-22-217029
04/30/2022	11.55%	15	0001145549-22-037584	0001752724-22-150584
01/31/2022	12.78%	15	0001145549-22-017274	0001752724-22-079570
10/31/2021	13.15%	15	0001145549-21-076760	0001752724-21-286593
07/31/2021	12.66%	16	0001145549-21-056138	0001752724-21-211717
04/30/2021	11.19%	16	0001145549-21-036676	0001752724-21-142052
01/31/2021	11.10%	16	0001145549-21-018251	0001752724-21-069190
10/31/2020	11.42%	16	0001145549-20-075375	0001752724-20-275729
07/31/2020	6.91%	11	0001145549-20-058374	0001752724-20-199130
04/30/2020	7.41%	13	0001145549-20-035214	0001752724-20-131869
01/31/2020	4.39%	9	0001145549-20-016597	0001752724-20-067995
10/31/2019	4.48%	9	0001145549-19-052739	0001752724-19-205632