Portfolio overlap

DEHP / IMVP

Overlap	Shared positions
3.70%	18

Dimensional Emerging Markets High Profitability ETF

Report dates 07/31/2026 | 90.50% NAV

Overlap / DEHP 3.70%

Invesco India ETF

Report dates 07/31/2026 | 106.12% NAV

Overlap / IMVP 66.59%

Largest shared positions

Security	DEHP	IMVP	Overlap
BHARTI AIRTEL LTD	0.93%	3.80%	0.93%
BHARAT ELECTRONICS LTD	0.38%	3.36%	0.38%
INFOSYS LTD	0.35%	4.04%	0.35%

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





16 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.34%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 07/31/2026 -9.09 pp

Security	Overlap 01/31/2026	Overlap 07/31/2026	Change (pp)
INFOSYS LIMITED	0.91%	0.35%	-0.56
TATA CONSULTANCY SERVICES LIMITED	0.55%	0.12%	-0.43
HCL TECHNOLOGIES LIMITED	0.38%	0.00%	-0.38
MAHINDRA AND MAHINDRA LIMITED	0.34%	0.00%	-0.34
VEDANTA LIMITED	0.43%	0.13%	-0.29
All other shared classes			-7.09

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	DEHP · SEC	IMVP · SEC
07/31/2026	3.70%	18	0001004726-26-009218	0001419139-26-000024
01/31/2026	12.78%	94	0001004726-26-002434	0001419139-26-000012
10/31/2025	14.45%	92	0001004726-25-003419	0001419139-25-000011
07/31/2025	15.10%	87	0001004726-25-000890	0001419139-25-000005
04/30/2025	17.21%	85	0001752724-25-160235	0001752724-25-161256
01/31/2025	17.10%	80	0001752724-25-074477	0001752724-25-073174
10/31/2024	18.20%	78	0001752724-24-300123	0001752724-24-298211
07/31/2024	19.35%	64	0001752724-24-222751	0001752724-24-223048
04/30/2024	17.46%	56	0001752724-24-145885	0001752724-24-145074
01/31/2024	17.25%	63	0001752724-24-073705	0001752724-24-074263
10/31/2023	15.83%	63	0001752724-23-295857	0001752724-23-294775
07/31/2023	14.20%	59	0001752724-23-218840	0001752724-23-220674
04/30/2023	14.00%	56	0001752724-23-142168	0001752724-23-149115
01/31/2023	13.64%	55	0001752724-23-074194	0001752724-23-076105
10/31/2022	16.45%	56	0001752724-22-292303	0001752724-22-295705
04/30/2022	13.07%	41	0001752724-22-149884	0001752724-22-150584