Portfolio overlap

EFFE / IMVP

Overlap	Shared positions
7.13%	4

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 7.13%

Invesco India ETF

Report dates 07/31/2026 | 106.12% NAV

Overlap / IMVP 14.95%

Largest shared positions

Security	EFFE	IMVP	Overlap
Bharti Airtel Ltd	2.87%	3.80%	2.87%
Oil & Natural Gas Corp Ltd	1.62%	3.69%	1.62%
Marico Ltd	1.46%	3.71%	1.46%

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 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. The filing dates are 49–60 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 +3.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Marico Ltd	0.00%	1.46%	+1.46
Bharat Petroleum Corp Ltd	0.00%	1.18%	+1.18
Bharti Airtel Ltd	2.19%	2.87%	+0.68
Oil & Natural Gas Corp Ltd	1.54%	1.62%	+0.08
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	EFFE · SEC	IMVP · SEC
07/31/2026	7.13%	4	0001410368-26-099265	0001419139-26-000024
04/30/2026	3.73%	2	0001410368-26-067308	0001419139-26-000018
01/31/2026	6.68%	8	0001410368-26-033733	0001419139-26-000012
10/31/2025	6.96%	9	0001410368-25-039940	0001419139-25-000011
07/31/2025	8.73%	14	0001410368-25-012050	0001419139-25-000005
04/30/2025	8.99%	13	0001752724-25-162318	0001752724-25-161256