Portfolio overlap

FDEM / IMVP

Overlap	Shared positions
3.51%	8

Fidelity Emerging Markets Multifactor ETF

Report dates 07/31/2026 | 98.67% NAV

Overlap / FDEM 3.51%

Invesco India ETF

Report dates 07/31/2026 | 106.12% NAV

Overlap / IMVP 29.17%

Largest shared positions

Security	FDEM	IMVP	Overlap
BRITANNIA INDUSTRIES LTD(DEMAT	1.28%	3.76%	1.28%
COAL INDIA LTD	0.81%	3.37%	0.81%
INFOSYS LTD	0.36%	4.04%	0.36%

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 96.76%. The filing dates are 44–62 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 -0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INFOSYS LTD	0.00%	0.36%	+0.36
BANK OF BARODA	0.24%	0.00%	-0.24
NMDC LTD	0.18%	0.00%	-0.18
HCL TECHNOLOGIES LTD	0.17%	0.00%	-0.17
COAL INDIA LTD	0.97%	0.81%	-0.17
All other shared classes			-0.37

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.

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Report dates	Weight (%)	Classes	FDEM · SEC	IMVP · SEC
07/31/2026	3.51%	8	0000035402-26-006143	0001419139-26-000024
04/30/2026	4.28%	14	0000035402-26-004045	0001419139-26-000018
01/31/2026	8.01%	23	0000035402-26-001950	0001419139-26-000012
10/31/2025	8.56%	23	0000035402-25-002886	0001419139-25-000011
07/31/2025	10.00%	22	0000035402-25-000731	0001419139-25-000005
04/30/2025	10.92%	22	0001752724-25-159878	0001752724-25-161256
01/31/2025	9.61%	27	0001752724-25-076603	0001752724-25-073174
10/31/2024	10.03%	26	0001752724-24-295539	0001752724-24-298211
07/31/2024	12.26%	27	0001752724-24-218013	0001752724-24-223048
04/30/2024	11.26%	27	0001752724-24-151100	0001752724-24-145074
01/31/2024	12.66%	24	0001752724-24-071907	0001752724-24-074263
10/31/2023	11.55%	24	0001752724-23-298305	0001752724-23-294775
07/31/2023	10.26%	25	0001752724-23-213826	0001752724-23-220674
04/30/2023	9.57%	25	0001752724-23-145800	0001752724-23-149115
01/31/2023	11.80%	29	0001752724-23-067483	0001752724-23-076105
10/31/2022	12.93%	28	0001752724-22-294221	0001752724-22-295705
07/31/2022	7.75%	19	0001752724-22-217527	0001752724-22-217029
04/30/2022	7.17%	19	0001752724-22-144712	0001752724-22-150584
01/31/2022	7.38%	17	0001752724-22-070787	0001752724-22-079570
10/31/2021	7.59%	17	0001752724-21-276206	0001752724-21-286593
07/31/2021	6.17%	14	0001752724-21-204214	0001752724-21-211717
04/30/2021	5.43%	14	0001752724-21-140243	0001752724-21-142052
01/31/2021	5.90%	15	0001752724-21-054814	0001752724-21-069190
10/31/2020	6.03%	15	0001752724-20-265231	0001752724-20-275729
07/31/2020	8.18%	22	0001752724-20-187253	0001752724-20-199130
04/30/2020	8.11%	22	0001752724-20-128872	0001752724-20-131869
01/31/2020	8.14%	24	0001752724-20-063623	0001752724-20-067995
10/31/2019	8.11%	24	0001752724-19-196408	0001752724-19-205632