Portfolio overlap

IMVP / PXH

Overlap	Shared positions
3.32%	14

Invesco India ETF

Report dates 07/31/2026 | 106.12% NAV

Overlap / IMVP 51.80%

Invesco RAFI Emerging Markets ETF

Report dates 07/31/2026 | 93.23% NAV

Overlap / PXH 3.32%

Largest shared positions

Security	IMVP	PXH	Overlap
Infosys Ltd.	4.04%	0.50%	0.50%
State Bank of India	3.57%	0.36%	0.36%
Tata Steel Ltd.	3.60%	0.31%	0.31%

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 91.97%. The filing dates are 56–62 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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Infosys Ltd.	0.00%	0.50%	+0.50
Tata Steel Ltd.	0.00%	0.31%	+0.31
Bharat Petroleum Corp. Ltd.	0.00%	0.23%	+0.23
Power Grid Corp. of India Ltd.	0.00%	0.16%	+0.16
Power Finance Corp. Ltd.	0.00%	0.15%	+0.15
All other shared classes			-0.50

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	IMVP · SEC	PXH · SEC
07/31/2026	3.32%	14	0001419139-26-000024	0001378872-26-001652
04/30/2026	2.47%	16	0001419139-26-000018	0001378872-26-001116
01/31/2026	9.10%	46	0001419139-26-000012	0001378872-26-000606
10/31/2025	9.67%	48	0001419139-25-000011	0001378872-25-000628
07/31/2025	9.85%	46	0001419139-25-000005	0001378872-25-000102
04/30/2025	10.95%	46	0001752724-25-161256	0001752724-25-163141
01/31/2025	10.34%	44	0001752724-25-073174	0001752724-25-073171
10/31/2024	10.99%	43	0001752724-24-298211	0001752724-24-298183
07/31/2024	12.30%	44	0001752724-24-223048	0001752724-24-223134
04/30/2024	11.07%	44	0001752724-24-145074	0001752724-24-151958
01/31/2024	13.22%	41	0001752724-24-074263	0001752724-24-076675
10/31/2023	11.20%	41	0001752724-23-294775	0001752724-23-298701
07/31/2023	9.96%	40	0001752724-23-220674	0001752724-23-222510
04/30/2023	10.14%	40	0001752724-23-149115	0001752724-23-149107
01/31/2023	11.60%	41	0001752724-23-076105	0001752724-23-076155
10/31/2022	13.61%	41	0001752724-22-295705	0001752724-22-298047
07/31/2022	10.77%	36	0001752724-22-217029	0001752724-22-220341
04/30/2022	10.59%	36	0001752724-22-150584	0001752724-22-152609
01/31/2022	9.98%	36	0001752724-22-079570	0001752724-22-079896
10/31/2021	10.17%	37	0001752724-21-286593	0001752724-21-286601
07/31/2021	9.12%	36	0001752724-21-211717	0001752724-21-213753
04/30/2021	8.14%	36	0001752724-21-142052	0001752724-21-142061
01/31/2021	7.65%	33	0001752724-21-069190	0001752724-21-069389
10/31/2020	7.67%	33	0001752724-20-275729	0001752724-20-275733
07/31/2020	7.52%	36	0001752724-20-199130	0001752724-20-199136
04/30/2020	6.91%	36	0001752724-20-131869	0001752724-20-131707
01/31/2020	7.81%	35	0001752724-20-067995	0001752724-20-065848
10/31/2019	7.99%	35	0001752724-19-205632	0001752724-19-205629