Portfolio overlap

IMVP / ROAM

Overlap	Shared positions
3.37%	15

Invesco India ETF

Report dates 07/31/2026 | 106.12% NAV

Overlap / IMVP 54.30%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 3.37%

Largest shared positions

Security	IMVP	ROAM	Overlap
Tata Consultancy Services Ltd.	4.16%	0.81%	0.81%
State Bank of India	3.57%	0.58%	0.58%
Bharti Airtel Ltd.	3.80%	0.33%	0.33%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.32%. The filing dates are 47–60 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 -1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HCL Technologies Ltd	0.80%	0.00%	-0.80
Torrent Pharmaceuticals Ltd	0.26%	0.00%	-0.26
Nestle India Ltd.	0.00%	0.22%	+0.22
Bank of Baroda	0.20%	0.00%	-0.20
Indian Bank	0.00%	0.17%	+0.17
All other shared classes			-0.32

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	ROAM · SEC
07/31/2026	3.37%	15	0001419139-26-000024	0001410368-26-101382
04/30/2026	4.58%	20	0001419139-26-000018	0001410368-26-066510
01/31/2026	10.72%	54	0001419139-26-000012	0001410368-26-030409
10/31/2025	11.76%	53	0001419139-25-000011	0001410368-25-038415
07/31/2025	11.27%	48	0001419139-25-000005	0001410368-25-011767