Portfolio overlap

NFTY / UEVM

Overlap	Shared positions
2.13%	3

First Trust India Nifty 50 Equal Weight ETF

Report dates 06/30/2026 | 101.66% NAV

Overlap / NFTY 6.05%

VictoryShares Emerging Markets Value Momentum ETF

Report dates 06/30/2026 | 96.99% NAV

Overlap / UEVM 2.13%

Largest shared positions

Security	NFTY	UEVM	Overlap
TITAN COMPANY LTD INR1	2.08%	0.91%	0.91%
EICHER MOTORS LTD INR1	1.91%	0.71%	0.71%
TATA MOTORS PASSENGER VEHICLES LTD INR 2	2.06%	0.51%	0.51%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.77%. The filing dates are 50–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TITAN COMPANY LTD	0.00%	0.91%	+0.91
MARUTI SUZUKI INDIA LTD	0.75%	0.00%	-0.75
BHARAT ELECTRONICS LTD	0.66%	0.00%	-0.66
SHRIRAM FINANCE LTD	0.53%	0.00%	-0.53
TATA MOTORS PASSENGER VEHICLES LTD	0.60%	0.51%	-0.09
All other shared classes			-0.06

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	NFTY · SEC	UEVM · SEC
06/30/2026	2.13%	3	0000940400-26-033078	0001004726-26-007527
03/31/2026	3.31%	5	0000940400-26-021789	0001004726-26-004328
12/31/2025	4.20%	5	0000940400-26-006909	0001004726-26-001299
09/30/2025	1.45%	2	0000940400-25-009815	0001004726-25-002156
06/30/2025	2.43%	3	0001752724-25-204183	0001752724-25-210072
03/31/2025	2.50%	3	0001752724-25-122318	0001752724-25-128257
12/31/2024	6.73%	8	0001752724-25-040385	0001752724-25-042927
09/30/2024	6.92%	8	0001752724-24-267869	0001752724-24-271570
06/30/2024	6.43%	7	0001752724-24-185357	0001752724-24-190118
03/31/2024	9.16%	9	0001752724-24-118904	0001752724-24-121258
12/31/2023	4.76%	4	0001752724-24-035670	0001752724-24-041474
09/30/2023	6.07%	6	0001752724-24-050004	0001752724-23-265226
06/30/2023	3.20%	3	0001145549-23-053196	0001752724-23-193528
03/31/2023	2.96%	4	0001145549-23-030457	0001752724-23-114524
12/31/2022	3.00%	4	0001145549-23-007888	0001752724-23-041025
09/30/2022	4.83%	12	0001145549-22-073371	0001752724-22-274010
06/30/2022	3.75%	10	0001145549-22-051929	0001752724-22-197303
03/31/2022	5.06%	13	0001145549-22-031963	0001752724-22-118661
12/31/2021	4.86%	15	0001145549-22-010629	0001752724-22-046743
09/30/2021	3.84%	11	0001145549-21-068886	0001752724-21-259327
06/30/2021	2.12%	7	0001145549-21-047679	0001752724-21-189559
03/31/2021	1.10%	4	0001145549-21-027296	0001752724-21-111750
12/31/2020	1.08%	3	0001145549-21-010855	0001752724-21-042114
09/30/2020	1.03%	4	0001145549-20-066812	0001752724-20-237797
06/30/2020	1.06%	3	0001145549-20-048179	0001752724-20-173494
03/31/2020	0.67%	3	0001145549-20-026371	0001752724-20-106408
12/31/2019	0.46%	2	0001145549-20-008876	0001752724-20-040197
09/30/2019	0.00%	0	0001145549-19-044084	0001752724-19-205855