Portfolio overlap

EELV / MTRA

Overlap	Shared positions
1.38%	3

Invesco S&P Emerging Markets Low Volatility ETF

Report dates 07/31/2026 | 97.88% NAV

Overlap / EELV 1.38%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 6.33%

Largest shared positions

Security	EELV	MTRA	Overlap
ICICI Bank Ltd., ADR	0.53%	2.23%	0.53%
Reliance Industries Ltd., GDR	0.45%	2.37%	0.45%
Arca Continental, S.A.B. de C.V.	0.40%	1.73%	0.40%

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 96.76%. The filing dates are 57–60 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arca Continental, S.A.B. de C.V.	0.44%	0.40%	-0.05
ICICI Bank Ltd.	0.49%	0.53%	+0.04
Reliance Industries Ltd.	0.45%	0.45%	+0.0013
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	EELV · SEC	MTRA · SEC
07/31/2026	1.38%	3	0001378872-26-001658	0001418144-26-000433
04/30/2026	1.39%	3	0001378872-26-001121	0001418144-26-000289
01/31/2026	0.88%	2	0001378872-26-000601	0001418144-26-000117
10/31/2025	0.94%	2	0001378872-25-000629	0001418144-25-000222
07/31/2025	0.84%	2	0001378872-25-000093	0001418144-25-000016