Portfolio overlap

EFG / MTRA

Overlap	Shared positions
26.77%	29

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 29.17%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 53.17%

Largest shared positions

Security	EFG	MTRA	Overlap
ASML HOLDING NV	5.92%	6.06%	5.92%
SCHNEIDER ELECTRIC SE	1.71%	2.25%	1.71%
UBS GROUP AG	1.56%	2.01%	1.56%

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 98.06%. The filing dates are 53–59 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UBS Group AG	0.00%	1.56%	+1.56
ROLLS-ROYCE HOLDINGS PLC	0.00%	1.55%	+1.55
Tokyo Electron Limited	1.03%	0.00%	-1.03
ASTRAZENECA PLC	2.41%	1.46%	-0.95
ASML Holding N.V.	5.07%	5.92%	+0.85
All other shared classes			-1.29

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	EFG · SEC	MTRA · SEC
07/31/2026	26.77%	29	0001004726-26-008832	0001418144-26-000433
04/30/2026	26.08%	30	0001004726-26-005164	0001418144-26-000289
01/31/2026	22.47%	26	0001004726-26-001913	0001418144-26-000117
10/31/2025	24.35%	26	0001410368-25-043422	0001418144-25-000222
07/31/2025	23.54%	26	0001410368-25-010120	0001418144-25-000016