Portfolio overlap

IDHQ / MTRA

Overlap	Shared positions
13.34%	11

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 16.97%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 21.76%

Largest shared positions

Security	IDHQ	MTRA	Overlap
ASML Holding N.V.	4.50%	6.06%	4.50%
Novo Nordisk A/S, Class B	2.22%	2.41%	2.22%
Rolls-Royce Holdings PLC	2.76%	1.63%	1.63%

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 98.33%. The filing dates are 57–59 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 -2.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	2.40%	0.00%	-2.40
Novo Nordisk A/S	0.00%	2.22%	+2.22
Hitachi, Ltd.	1.99%	0.00%	-1.99
Airbus SE	1.85%	0.00%	-1.85
Rolls-Royce Holdings PLC	0.00%	1.63%	+1.63
All other shared classes			+0.18

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	IDHQ · SEC	MTRA · SEC
07/31/2026	13.34%	11	0001378872-26-001621	0001418144-26-000433
04/30/2026	15.55%	11	0001378872-26-001101	0001418144-26-000289
01/31/2026	12.93%	11	0001378872-26-000585	0001418144-26-000117
10/31/2025	20.95%	16	0001378872-25-000589	0001418144-25-000222
07/31/2025	19.23%	15	0001378872-25-000027	0001418144-25-000016