Portfolio overlap

IMTM / MTRA

Overlap	Shared positions
14.00%	12

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 15.94%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 22.04%

Largest shared positions

Security	IMTM	MTRA	Overlap
ASML HOLDING NV	5.18%	6.06%	5.18%
BANCO SANTANDER SA	1.67%	1.73%	1.67%
HSBC HOLDINGS PLC	2.99%	1.50%	1.50%

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 54–59 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 -1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	0.00%	1.30%	+1.30
HSBC HOLDINGS PLC	2.65%	1.50%	-1.14
ASML Holding N.V.	4.05%	5.18%	+1.14
Hitachi, Ltd.	0.99%	0.00%	-0.99
BRITISH AMERICAN TOBACCO P.L.C.	0.00%	0.81%	+0.81
All other shared classes			-2.89

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	IMTM · SEC	MTRA · SEC
07/31/2026	14.00%	12	0001004726-26-008814	0001418144-26-000433
04/30/2026	15.78%	16	0001004726-26-005199	0001418144-26-000289
01/31/2026	12.10%	12	0001410368-26-031800	0001418144-26-000117
10/31/2025	7.88%	9	0001410368-25-043379	0001418144-25-000222
07/31/2025	7.79%	11	0001410368-25-010124	0001418144-25-000016