Portfolio overlap

IQLT / MTRA

Overlap	Shared positions
16.82%	15

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 98.69% NAV

Overlap / IQLT 17.67%

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 29.39%

Largest shared positions

Security	IQLT	MTRA	Overlap
ASML HOLDING NV	5.42%	6.06%	5.42%
ROLLS ROYCE HOLDINGS PLC	1.50%	1.63%	1.50%
ASTRAZENECA PLC	1.68%	1.46%	1.46%

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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.00%	1.50%	+1.50
Airbus SE	0.00%	1.18%	+1.18
Tokyo Electron Limited	1.03%	0.00%	-1.03
LONDON STOCK EXCHANGE GROUP PLC	0.00%	0.59%	+0.59
NATIONAL GRID PLC	0.59%	0.00%	-0.59
All other shared classes			-1.34

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.

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Report dates	Weight (%)	Classes	IQLT · SEC	MTRA · SEC
07/31/2026	16.82%	15	0001004726-26-008863	0001418144-26-000433
04/30/2026	16.51%	17	0001004726-26-005213	0001418144-26-000289
01/31/2026	14.74%	15	0001410368-26-031725	0001418144-26-000117
10/31/2025	15.96%	16	0001410368-25-043531	0001418144-25-000222
07/31/2025	14.51%	16	0001410368-25-010179	0001418144-25-000016