# Portfolio overlap

## MTRA / PIE

| Overlap | Shared positions |
|---|---|
| 3.52% | 2 |

## Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 12.28%

## Invesco Dorsey Wright Emerging Markets Momentum ETF

Report dates 07/31/2026 | 99.78% NAV

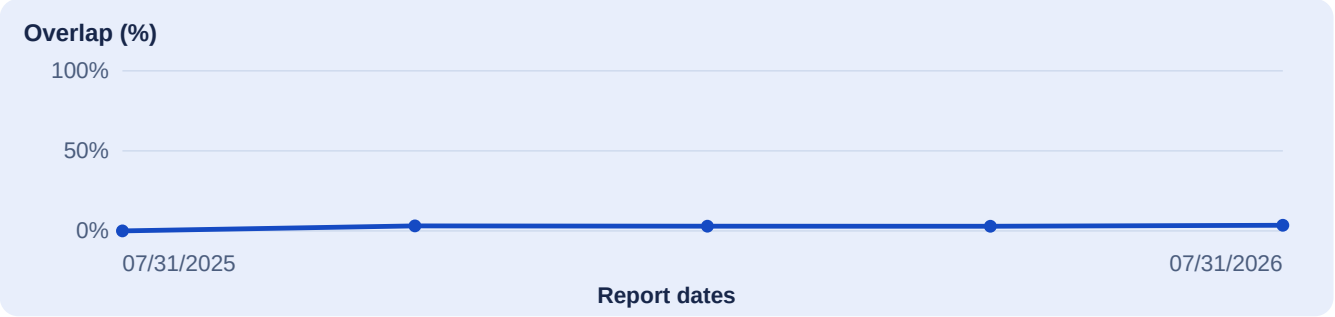
Overlap / PIE 3.52%

## Largest shared positions

| Security | MTRA | PIE | Overlap |
|---|---|---|---|
| Taiwan Semiconductor Manufacturing Co. Ltd. | 9.38% | 3.01% | 3.01% |
| Contemporary Amperex Technology Co., Ltd., H Shares | 2.90% | 0.51% | 0.51% |

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 97.55%. 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 +0.62 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Contemporary Amperex Technology Co., Ltd. | 0.00% | 0.51% | +0.51 |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 2.90% | 3.01% | +0.11 |
| 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 | MTRA · SEC | PIE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 3.52% | 2 | 0001418144-26-000433 | 0001378872-26-001619 |
| 04/30/2026 | 2.90% | 1 | 0001418144-26-000289 | 0001378872-26-001100 |
| 01/31/2026 | 2.94% | 1 | 0001418144-26-000117 | 0001378872-26-000581 |
| 10/31/2025 | 3.13% | 1 | 0001418144-25-000222 | 0001378872-25-000611 |
| 07/31/2025 | 0.00% | 0 | 0001418144-25-000016 | 0001378872-25-000103 |