Portfolio overlap

MTRA / QLVE

Overlap	Shared positions
15.67%	5

Invesco International Growth Focus ETF

Report dates 07/31/2026 | 98.33% NAV

Overlap / MTRA 15.67%

Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

Overlap / QLVE 28.51%

Largest shared positions

Security	MTRA	QLVE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	9.38%	15.11%	9.38%
SK hynix Inc.	2.05%	3.08%	2.05%
Tencent Holdings Ltd.	1.86%	2.52%	1.86%

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 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 -2.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Ltd.	2.21%	1.23%	-0.98
Tencent Holdings Ltd.	2.41%	1.86%	-0.56
Samsung Electronics Co., Ltd.	1.63%	1.15%	-0.48
Taiwan Semiconductor Manufacturing Co. Ltd.	9.02%	9.38%	+0.36
SK hynix Inc.	2.40%	2.05%	-0.35
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.

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Report dates	Weight (%)	Classes	MTRA · SEC	QLVE · SEC
07/31/2026	15.67%	5	0001418144-26-000433	0002071691-26-023440
04/30/2026	17.67%	5	0001418144-26-000289	0002071691-26-014801
01/31/2026	12.91%	3	0001418144-26-000117	0002071691-26-006209
10/31/2025	12.56%	3	0001418144-25-000222	0002071691-25-009638
07/31/2025	6.34%	2	0001418144-25-000016	0002071691-25-002056