

MTRA

Invesco International Growth Focus ETF

Analyst Report

MTRA is an actively managed ETF that invests in growth stocks using a bottom-up analysis. The fund invests in equities of any market capitalization from around the world outside the US.

ESG Themes and Scores

7.56/10

ESG Rate

87.24%

Global Percentile

35.58%

Peer Percentile

Performance Data

	MTRA	ETF Database Category Average	Factset Segment Average
1 Month	7.94%	2.68%	4.48%
3 Month	10.41%	9.08%	6.68%
YTD Return	4.70%	11.11%	6.32%
1 Year Return	12.34%	26.42%	9.86%
3 Year Return	N/A	11.82%	4.22%
5 Year Return	N/A	3.73%	1.37%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	9.37%
ASML	ASML Holding NV	6.24%
000660	SK hynix Inc.	4.70%
SIE	Siemens Aktiengesellschaft	3.96%
SU	Schneider Electric SE	3.19%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	N/A
Expense Ratio	0.54%
Inception	Jun 11, 2025
Index Tracked	N/A

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Global ex-U.S.
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Ex-U.S. - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary