

MTRA

Invesco International Growth Focus ETF

Fund Description

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.

FactSet Analyst Report

MTRA invests in growth companies domiciled or with operations outside of the US. The fund targets securities of any market capitalization identified to have earnings or revenue growth potential. The fund invests 65-100% of its assets in stocks from at least three countries. Stock selection is evaluated on a company-by-company basis, looking for high growth potential using a bottom-up investment approach. This includes fundamental analysis of financial statements and management structure, with consideration to operations, product development, and industry position. While there is no fixed allocation, the fund considers worldwide trends based on the growth of certain business sectors that may vary over time. The fund considers competitive position and demand for products or services, earnings growth and cash flow, and diversity among companies, industries and countries to help reduce risks. As an actively managed ETF, the fund manager has full discretion to adjust the portfolio at any time.