Portfolio overlap

AQLT / AVES

Overlap	Shared positions
1.23%	56

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / AQLT 1.32%

Avantis Emerging Markets Value ETF

Report dates 05/31/2026 | 100.19% NAV

Overlap / AVES 8.17%

Largest shared positions

Security	AQLT	AVES	Overlap
ELITE MATERIAL CO LTD	0.19%	0.55%	0.19%
SAUDI TELECOM CO	0.06%	0.26%	0.06%
KUAISHOU TECHNOLOGY	0.06%	0.62%	0.06%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ELITE MATERIAL CO., LTD.	0.07%	0.19%	+0.12
MARUTI SUZUKI INDIA LIMITED	0.06%	0.00%	-0.06
Advanced Info Service PCL	0.04%	0.00%	-0.04
EMAAR PROPERTIES (P.J.S.C)	0.09%	0.05%	-0.04
HINDUSTAN AERONAUTICS LIMITED	0.03%	0.00%	-0.03
All other shared classes			-0.14

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	AQLT · SEC	AVES · SEC
05/31/2026	1.23%	56	0001004726-26-006454	0001193125-26-324000
02/28/2026	1.42%	54	0001410368-26-039505	0001193125-26-189862
11/30/2025	1.31%	50	0001410368-26-006897	0001193125-26-024646
08/31/2025	1.17%	47	0001410368-25-017892	0001193125-25-254080
05/31/2025	0.48%	19	0001752724-25-177722	0001145549-25-048395
02/28/2025	0.27%	13	0001752724-25-090475	0001145549-25-025329