Portfolio overlap

AQLT / EGUS

Overlap	Shared positions
30.74%	34

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 35.40%

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 62.18%

Largest shared positions

Security	AQLT	EGUS	Overlap
APPLE INC	5.07%	13.38%	5.07%
NVIDIA CORP	4.84%	15.48%	4.84%
MICROSOFT CORP	3.91%	9.09%	3.91%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.38%. The filing dates are 54–59 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 +0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORPORATION	4.28%	4.84%	+0.56
APPLE INC.	4.52%	5.07%	+0.55
NETFLIX, INC.	0.98%	0.47%	-0.51
LAM RESEARCH CORPORATION	1.30%	1.68%	+0.38
COSTCO WHOLESALE CORPORATION	0.53%	0.16%	-0.37
All other shared classes			+0.08

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AQLT · SEC	EGUS · SEC
05/31/2026	30.74%	34	0001004726-26-006454	0001004726-26-006412
02/28/2026	30.05%	34	0001410368-26-039505	0001004726-26-002881
11/30/2025	31.49%	34	0001410368-26-006897	0001004726-26-000482
08/31/2025	38.21%	42	0001410368-25-017892	0001004726-25-001380
05/31/2025	39.62%	35	0001752724-25-177722	0001752724-25-176176
02/28/2025	39.33%	37	0001752724-25-090475	0001752724-25-088423