Portfolio overlap

AQLT / EGUS

Overlap	Shared positions
34.54%	38

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 38.31%

iShares ESG Aware MSCI USA Growth ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EGUS 68.25%

Largest shared positions

Security	AQLT	EGUS	Overlap
APPLE INC	5.04%	13.74%	5.04%
NVIDIA CORP	4.76%	15.91%	4.76%
BROADCOM INC	4.29%	5.14%	4.29%

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





7 matched portfolio dates from 02/28/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. 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

05/31/2026 / 08/31/2026 +3.79 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BROADCOM INC.	0.00%	4.29%	+4.29
MICROSOFT CORPORATION	3.91%	0.00%	-3.91
ALPHABET INC.	0.00%	2.33%	+2.33
APPLIED MATERIALS, INC.	0.00%	1.27%	+1.27
ALPHABET INC.	2.67%	1.83%	-0.84
All other shared classes			+0.66

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	EGUS · SEC
08/31/2026	34.54%	38	0001004726-26-010045	0001004726-26-010053
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