Portfolio overlap

AQLT / EPP

Overlap	Shared positions
1.68%	19

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 1.68%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 25.41%

Largest shared positions

Security	AQLT	EPP	Overlap
BHP GROUP LTD	0.64%	9.96%	0.64%
WESFARMERS LTD	0.20%	2.88%	0.20%
HONG KONG EXCHANGES CLEARING LTD	0.18%	2.53%	0.18%

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 92.51%. The filing dates are 54–57 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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hong Kong Exchanges and Clearing Limited	0.21%	0.18%	-0.04
BHP GROUP LIMITED	0.60%	0.64%	+0.03
BRAMBLES LIMITED	0.08%	0.05%	-0.03
COCHLEAR LIMITED	0.03%	0.01%	-0.02
TECHTRONIC INDUSTRIES COMPANY LIMITED	0.07%	0.06%	-0.01
All other shared classes			-0.03

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	EPP · SEC
05/31/2026	1.68%	19	0001004726-26-006454	0001004726-26-006408
02/28/2026	1.77%	19	0001410368-26-039505	0001410368-26-039463
11/30/2025	1.61%	19	0001410368-26-006897	0001410368-26-006898
08/31/2025	1.74%	18	0001410368-25-017892	0001410368-25-017825
05/31/2025	1.68%	16	0001752724-25-177722	0001752724-25-177736
02/28/2025	1.66%	16	0001752724-25-090475	0001752724-25-090540