Portfolio overlap

AQLT / EPP

Overlap	Shared positions
1.64%	19

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 1.64%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2026 | 91.05% NAV

Overlap / EPP 26.31%

Largest shared positions

Security	AQLT	EPP	Overlap
BHP GROUP LTD	0.59%	10.07%	0.59%
WESFARMERS LTD	0.20%	2.72%	0.20%
HONG KONG EXCHANGES CLEARING LTD	0.15%	2.61%	0.15%

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 90.66%. The filing dates are 53–57 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 -0.03 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QBE INSURANCE GROUP LIMITED	0.00%	0.06%	+0.06
BHP GROUP LIMITED	0.64%	0.59%	-0.04
Hong Kong Exchanges and Clearing Limited	0.18%	0.15%	-0.03
FORTESCUE LTD	0.07%	0.05%	-0.02
RIO TINTO LIMITED	0.13%	0.12%	-0.01
All other shared classes			+0.03

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	EPP · SEC
08/31/2026	1.64%	19	0001004726-26-010045	0001004726-26-010100
05/31/2026	1.66%	18	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