Portfolio overlap

AQLT / EQAL

Overlap	Shared positions
8.80%	119

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 64.36%

Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 9.62%

Largest shared positions

Security	AQLT	EQAL	Overlap
CISCO SYSTEMS INC	1.39%	0.73%	0.73%
ARISTA NETWORKS INC	0.62%	0.56%	0.56%
FASTENAL CO	0.19%	0.22%	0.19%

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 54–60 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 +0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.45%	0.73%	+0.28
ARISTA NETWORKS, INC.	0.45%	0.56%	+0.12
QUALCOMM INCORPORATED	0.05%	0.12%	+0.07
FORTINET, INC.	0.06%	0.10%	+0.04
UNITEDHEALTH GROUP INCORPORATED	0.07%	0.11%	+0.04
All other shared classes			-0.37

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	EQAL · SEC
05/31/2026	8.80%	119	0001004726-26-006454	0001378872-26-001397
02/28/2026	8.62%	123	0001410368-26-039505	0001378872-26-000825
11/30/2025	8.82%	124	0001410368-26-006897	0001378872-26-000359
08/31/2025	9.73%	136	0001410368-25-017892	0001378872-25-000306
05/31/2025	9.63%	136	0001752724-25-177722	0001752724-25-180484
02/28/2025	9.54%	135	0001752724-25-090475	0001752724-25-091937