Portfolio overlap

AQLT / EQAL

Overlap	Shared positions
9.30%	134

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 68.88%

Invesco Russell 1000 Equal Weight ETF

Report dates 08/31/2026 | 99.86% NAV

Overlap / EQAL 11.33%

Largest shared positions

Security	AQLT	EQAL	Overlap
ARISTA NETWORKS INC	0.66%	0.47%	0.47%
CISCO SYSTEMS INC	1.15%	0.37%	0.37%
ANGLOGOLD ASHANTI PLC	0.22%	0.28%	0.22%

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 53–60 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 +0.50 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.73%	0.37%	-0.36
ANGLOGOLD ASHANTI PLC	0.00%	0.22%	+0.22
LINDE PUBLIC LIMITED COMPANY	0.00%	0.21%	+0.21
UnitedHealth Group Inc.	0.11%	0.00%	-0.11
DEXCOM, INC.	0.00%	0.11%	+0.11
All other shared classes			+0.44

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AQLT · SEC	EQAL · SEC
08/31/2026	9.30%	134	0001004726-26-010045	0001378872-26-001866
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