Portfolio overlap

AQLT / EQL

Overlap	Shared positions
16.83%	111

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / AQLT 63.92%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 17.02%

Largest shared positions

Security	AQLT	EQL	Overlap
ALPHABET INC CLASS A	3.19%	2.91%	2.91%
NVIDIA CORP	4.84%	1.16%	1.16%
APPLE INC	5.07%	1.07%	1.07%

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





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 98.99%. 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 +16.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC.	0.00%	2.91%	+2.91
NVIDIA CORPORATION	0.00%	1.16%	+1.16
APPLE INC.	0.00%	1.07%	+1.07
META PLATFORMS, INC.	0.00%	0.97%	+0.97
MICROSOFT CORPORATION	0.00%	0.77%	+0.77
All other shared classes			+9.95

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	EQL · SEC
05/31/2026	16.83%	111	0001004726-26-006454	0001049169-26-001875
02/28/2026	0.00%	0	0001410368-26-039505	0001049169-26-001017
11/30/2025	0.00%	0	0001410368-26-006897	0001049169-26-000116
08/31/2025	0.00%	0	0001410368-25-017892	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-177722	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-090475	0001752724-25-095133