Portfolio overlap

AQLT / EQLT

Overlap	Shared positions
3.76%	145

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 3.76%

iShares MSCI Emerging Markets Quality Factor ETF

Report dates 08/31/2026 | 95.34% NAV

Overlap / EQLT 57.37%

Largest shared positions

Security	AQLT	EQLT	Overlap
ANGLOGOLD ASHANTI PLC	0.22%	1.34%	0.22%
KING SLIDE WORKS CO LTD	0.13%	3.56%	0.13%
GOLD FIELDS LTD	0.13%	1.00%	0.13%

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 95.34%. 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 -0.22 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ANGLOGOLD ASHANTI PLC	0.00%	0.22%	+0.22
KING SLIDE WORKS CO.,LTD	0.00%	0.13%	+0.13
Grupo Mexico, S.A.B. de C.V.	0.00%	0.11%	+0.11
Asia Vital Components Co., Ltd.	0.10%	0.00%	-0.10
China Life Insurance Company Limited	0.00%	0.07%	+0.07
All other shared classes			-0.64

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	EQLT · SEC
08/31/2026	3.76%	145	0001004726-26-010045	0001004726-26-010078
05/31/2026	3.98%	139	0001004726-26-006454	0001004726-26-006422
02/28/2026	4.83%	143	0001410368-26-039505	0001410368-26-039537
11/30/2025	4.93%	142	0001410368-26-006897	0001410368-26-006932
08/31/2025	7.95%	134	0001410368-25-017892	0001410368-25-017839
05/31/2025	5.88%	54	0001752724-25-177722	0001752724-25-177839
02/28/2025	2.18%	46	0001752724-25-090475	0001752724-25-090546