Portfolio overlap

AQLT / EVLU

Overlap	Shared positions
1.27%	42

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 1.27%

iShares MSCI Emerging Markets Value Factor ETF

Report dates 08/31/2026 | 97.32% NAV

Overlap / EVLU 22.14%

Largest shared positions

Security	AQLT	EVLU	Overlap
GOLD FIELDS LTD	0.13%	1.20%	0.13%
INFOSYS LTD	0.12%	2.46%	0.12%
TATA CONSULTANCY SERVICES LTD	0.08%	0.93%	0.08%

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 93.43%. 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 -0.73 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MediaTek Inc.	0.63%	0.00%	-0.63
Wiwynn Corporation	0.00%	0.07%	+0.07
China Life Insurance Company Limited	0.00%	0.07%	+0.07
GOLD CIRCUIT ELECTRONICS LTD.	0.05%	0.00%	-0.05
AMBEV S.A.	0.04%	0.00%	-0.04
All other shared classes			-0.14

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	EVLU · SEC
08/31/2026	1.27%	42	0001004726-26-010045	0001004726-26-010061
05/31/2026	2.00%	43	0001004726-26-006454	0001004726-26-006451
02/28/2026	1.83%	38	0001410368-26-039505	0001410368-26-039502
11/30/2025	1.84%	38	0001410368-26-006897	0001410368-26-006948
08/31/2025	1.04%	29	0001410368-25-017892	0001410368-25-017860
05/31/2025	0.48%	15	0001752724-25-177722	0001752724-25-177797
02/28/2025	0.37%	12	0001752724-25-090475	0001752724-25-090510