Portfolio overlap

AQLT / EVUS

Overlap	Shared positions
24.72%	58

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 27.35%

iShares ESG Aware MSCI USA Value ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / EVUS 36.56%

Largest shared positions

Security	AQLT	EVUS	Overlap
MICROSOFT CORP	5.78%	9.35%	5.78%
META PLATFORMS INC CLASS A	3.99%	3.35%	3.35%
JOHNSON JOHNSON	1.85%	1.49%	1.49%

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 53–59 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 -0.53 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICROSOFT CORPORATION	0.00%	5.78%	+5.78
ALPHABET INC.	3.19%	0.00%	-3.19
APPLIED MATERIALS, INC.	1.32%	0.00%	-1.32
CATERPILLAR INC.	0.96%	0.00%	-0.96
UNITEDHEALTH GROUP INCORPORATED	0.87%	0.00%	-0.87
All other shared classes			+0.04

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	EVUS · SEC
08/31/2026	24.72%	58	0001004726-26-010045	0001004726-26-010036
05/31/2026	25.24%	59	0001004726-26-006454	0001004726-26-006435
02/28/2026	24.78%	57	0001410368-26-039505	0001004726-26-002864
11/30/2025	25.32%	58	0001410368-26-006897	0001004726-26-000505
08/31/2025	23.29%	57	0001410368-25-017892	0001004726-25-001373
05/31/2025	18.84%	62	0001752724-25-177722	0001752724-25-176178
02/28/2025	19.11%	61	0001752724-25-090475	0001752724-25-088424