Portfolio overlap

AQLT / MIVL

Overlap	Shared positions
1.97%	7

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 1.97%

MFS Active International Value ETF

Report dates 08/31/2026 | 96.73% NAV

Overlap / MIVL 10.17%

Largest shared positions

Security	AQLT	MIVL	Overlap
ROCHE HOLDING AG	1.07%	1.57%	1.07%
GSK PLC	0.35%	1.46%	0.35%
RIO TINTO PLC	0.27%	2.36%	0.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AQLT · SEC	MIVL · SEC
08/31/2026	1.97%	7	0001004726-26-010045	0001410368-26-108178