Portfolio overlap

AQLT / NQLT

Overlap	Shared positions
33.05%	22

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 33.54%

Neuberger Quality Select ETF

Report dates 08/31/2026 | 99.21% NAV

Overlap / NQLT 50.62%

Largest shared positions

Security	AQLT	NQLT	Overlap
MICROSOFT CORP	5.78%	7.56%	5.78%
APPLE INC	5.04%	6.64%	5.04%
NVIDIA CORP	4.76%	5.89%	4.76%

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	NQLT · SEC
08/31/2026	33.05%	22	0001004726-26-010045	0001410368-26-109027