Portfolio overlap

AQLT / NSIG

Overlap	Shared positions
45.03%	37

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 48.64%

North Square Growth Opportunities ETF

Report dates 08/31/2026 | 98.92% NAV

Overlap / NSIG 71.08%

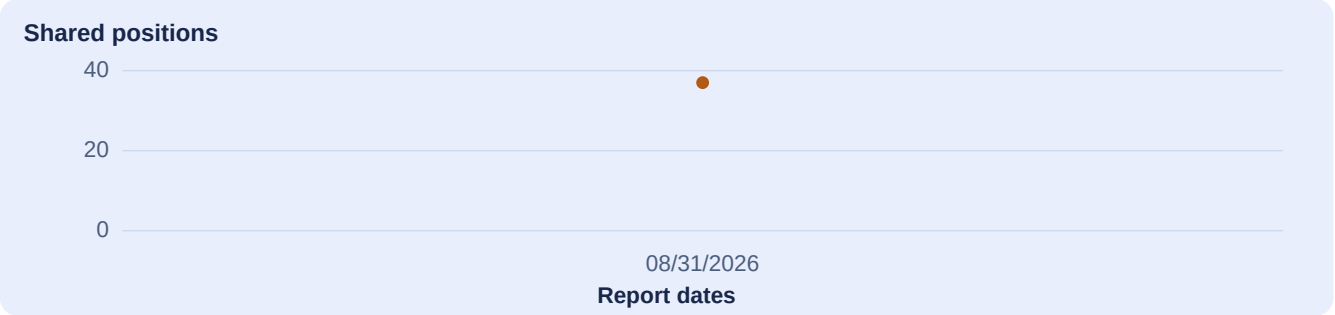
Largest shared positions

Security	AQLT	NSIG	Overlap
MICROSOFT CORP	5.78%	5.58%	5.58%
APPLE INC	5.04%	8.23%	5.04%
NVIDIA CORP	4.76%	14.52%	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.

History





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NSIG · SEC
08/31/2026	45.03%	37	0001004726-26-010045	0000910472-26-016223