Portfolio overlap

AQLT / QOWZ

Overlap	Shared positions
13.52%	18

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 13.52%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 08/31/2026 | 99.99% NAV

Overlap / QOWZ 51.19%

Largest shared positions

Security	AQLT	QOWZ	Overlap
NVIDIA CORP	4.76%	9.54%	4.76%
BROADCOM INC	4.29%	5.61%	4.29%
MASTERCARD INC CLASS A	1.34%	4.72%	1.34%

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





6 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 53–60 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 -0.61 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
META PLATFORMS, INC.	4.61%	0.00%	-4.61
BROADCOM INC.	0.00%	4.29%	+4.29
CINTAS CORPORATION	0.24%	0.00%	-0.24
KLA CORPORATION	0.93%	0.74%	-0.19
IDEXX LABORATORIES, INC.	0.00%	0.16%	+0.16
All other shared classes			-0.02

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	QOWZ · SEC
08/31/2026	13.52%	18	0001004726-26-010045	0001378872-26-001848
05/31/2026	14.13%	17	0001004726-26-006454	0001378872-26-001338
02/28/2026	14.00%	18	0001410368-26-039505	0001378872-26-000867
11/30/2025	15.18%	18	0001410368-26-006897	0001378872-26-000305
08/31/2025	16.79%	18	0001410368-25-017892	0001378872-25-000341
02/28/2025	18.04%	18	0001752724-25-090475	0001752724-25-091958