Portfolio overlap

AQLT / QQLV

Overlap	Shared positions
12.83%	14

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 15.89%

Invesco QQQ Low Volatility ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / QQLV 51.88%

Largest shared positions

Security	AQLT	QQLV	Overlap
APPLE INC	5.04%	3.89%	3.89%
MICROSOFT CORP	5.78%	3.88%	3.88%
COSTCO WHOLESALE CORP	1.23%	4.29%	1.23%

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 53–60 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 +3.78 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
APPLE INC.	0.00%	3.89%	+3.89
LINDE PUBLIC LIMITED COMPANY	0.00%	0.55%	+0.55
HONEYWELL INTERNATIONAL INCORPORATION	0.47%	0.00%	-0.47
WALMART INC.	1.45%	1.19%	-0.26
MONSTER BEVERAGE CORPORATION	0.22%	0.00%	-0.22
All other shared classes			+0.29

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	QQLV · SEC
08/31/2026	12.83%	14	0001004726-26-010045	0001378872-26-001868
05/31/2026	9.05%	11	0001004726-26-006454	0001378872-26-001378
02/28/2026	8.06%	11	0001410368-26-039505	0001378872-26-000850
11/30/2025	8.56%	11	0001410368-26-006897	0001378872-26-000310
08/31/2025	9.06%	10	0001410368-25-017892	0001378872-25-000368
05/31/2025	10.16%	9	0001752724-25-177722	0001752724-25-180493
02/28/2025	9.64%	9	0001752724-25-090475	0001752724-25-091978