Portfolio overlap

AQLT / QUIZ

Overlap	Shared positions
12.52%	42

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 12.56%

Zacks Quality International ETF

Report dates 08/31/2026 | 95.17% NAV

Overlap / QUIZ 23.81%

Largest shared positions

Security	AQLT	QUIZ	Overlap
ASML HOLDING NV	2.48%	3.36%	2.48%
NOVARTIS AG	0.85%	1.34%	0.85%
ASTRAZENECA PLC	0.76%	1.01%	0.76%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.17%. The filing dates are 53–59 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 -0.92 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ROLLS-ROYCE HOLDINGS PLC	0.00%	0.44%	+0.44
ASTRAZENECA PLC	0.99%	0.76%	-0.23
Novartis AG	1.07%	0.85%	-0.22
ASML Holding N.V.	2.70%	2.48%	-0.22
Nestle S.A.	0.80%	0.62%	-0.18
All other shared classes			-0.52

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	QUIZ · SEC
08/31/2026	12.52%	42	0001004726-26-010045	0000910472-26-016473
05/31/2026	13.44%	40	0001004726-26-006454	0000910472-26-010787
02/28/2026	14.49%	44	0001410368-26-039505	0000910472-26-005967
11/30/2025	13.43%	46	0001410368-26-006897	0000910472-26-000941
08/31/2025	12.25%	40	0001410368-25-017892	0000910472-25-002529