Portfolio overlap

AQLT / QVML

Overlap	Shared positions
40.13%	108

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 62.73%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / QVML 50.85%

Largest shared positions

Security	AQLT	QVML	Overlap
APPLE INC	5.07%	7.62%	5.07%
NVIDIA CORP	4.84%	8.00%	4.84%
MICROSOFT CORP	3.91%	5.09%	3.91%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORPORATION	4.28%	4.84%	+0.56
APPLE INC.	4.52%	5.07%	+0.55
ALPHABET INC.	2.30%	2.67%	+0.36
MICROSOFT CORPORATION	3.60%	3.91%	+0.32
META PLATFORMS, INC.	2.53%	2.23%	-0.30
All other shared classes			-0.79

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AQLT · SEC	QVML · SEC
05/31/2026	40.13%	108	0001004726-26-006454	0001378872-26-001341
02/28/2026	39.43%	107	0001410368-26-039505	0001378872-26-000843
11/30/2025	41.63%	108	0001410368-26-006897	0001378872-26-000287
08/31/2025	41.29%	117	0001410368-25-017892	0001378872-25-000305
05/31/2025	35.90%	113	0001752724-25-177722	0001752724-25-180533
02/28/2025	38.08%	113	0001752724-25-090475	0001752724-25-091935