Portfolio overlap

AQLT / SCHV

Overlap	Shared positions
23.01%	76

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 24.34%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 24.10%

Largest shared positions

Security	AQLT	SCHV	Overlap
JOHNSON JOHNSON	1.68%	1.76%	1.68%
WALMART INC	1.45%	1.65%	1.45%
CISCO SYSTEMS INC	1.39%	1.54%	1.39%

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 54–57 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 -0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CISCO SYSTEMS, INC.	0.96%	1.39%	+0.44
QUALCOMM INCORPORATED	0.51%	0.87%	+0.35
LAM RESEARCH CORPORATION	0.99%	1.29%	+0.30
JOHNSON & JOHNSON	1.93%	1.68%	-0.25
WALMART INC.	1.70%	1.45%	-0.24
All other shared classes			-1.22

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	SCHV · SEC
05/31/2026	23.01%	76	0001004726-26-006454	0001410368-26-075041
02/28/2026	23.63%	78	0001410368-26-039505	0001410368-26-039946
11/30/2025	22.72%	79	0001410368-26-006897	0001410368-26-007157
08/31/2025	20.53%	79	0001410368-25-017892	0001410368-25-017285
05/31/2025	20.05%	83	0001752724-25-177722	0001752724-25-179344
02/28/2025	20.18%	82	0001752724-25-090475	0001752724-25-090808