Portfolio overlap

AQLT / SCHV

Overlap	Shared positions
23.50%	85

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 24.10%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 26.17%

Largest shared positions

Security	AQLT	SCHV	Overlap
JOHNSON JOHNSON	1.85%	2.01%	1.85%
WALMART INC	1.19%	1.45%	1.19%
LAM RESEARCH CORP	1.38%	1.19%	1.19%

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 53–57 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 +0.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
GILEAD SCIENCES, INC.	0.00%	0.57%	+0.57
HONEYWELL INTERNATIONAL INCORPORATION	0.47%	0.00%	-0.47
Abbott Laboratories	0.46%	0.00%	-0.46
QUALCOMM INCORPORATED	0.87%	0.42%	-0.45
AMERICAN EXPRESS COMPANY	0.00%	0.44%	+0.44
All other shared classes			+0.86

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	SCHV · SEC
08/31/2026	23.50%	85	0001004726-26-010045	0001410368-26-108599
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