Portfolio overlap

AQLT / SPLV

Overlap	Shared positions
9.08%	17

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 11.72%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

Overlap / SPLV 16.47%

Largest shared positions

Security	AQLT	SPLV	Overlap
JOHNSON JOHNSON	1.85%	1.12%	1.12%
COCA COLA CO	1.11%	1.11%	1.11%
COSTCO WHOLESALE CORP	1.23%	1.01%	1.01%

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 -1.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
WALMART INC.	0.78%	0.00%	-0.78
LINDE PUBLIC LIMITED COMPANY	0.00%	0.55%	+0.55
HONEYWELL INTERNATIONAL INCORPORATION	0.47%	0.00%	-0.47
AUTOMATIC DATA PROCESSING, INC.	0.33%	0.00%	-0.33
MONSTER BEVERAGE CORPORATION	0.22%	0.00%	-0.22
All other shared classes			-0.23

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	SPLV · SEC
08/31/2026	9.08%	17	0001004726-26-010045	0001378872-26-001966
05/31/2026	10.57%	21	0001004726-26-006454	0001378872-26-001398
02/28/2026	9.93%	22	0001410368-26-039505	0001378872-26-000827
11/30/2025	11.44%	22	0001410368-26-006897	0001378872-26-000282
08/31/2025	11.64%	25	0001410368-25-017892	0001378872-25-000352
05/31/2025	11.26%	24	0001752724-25-177722	0001752724-25-180516
02/28/2025	12.99%	24	0001752724-25-090475	0001752724-25-091923