Portfolio overlap

AQLT / SPMO

Overlap	Shared positions
27.55%	34

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 27.55%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

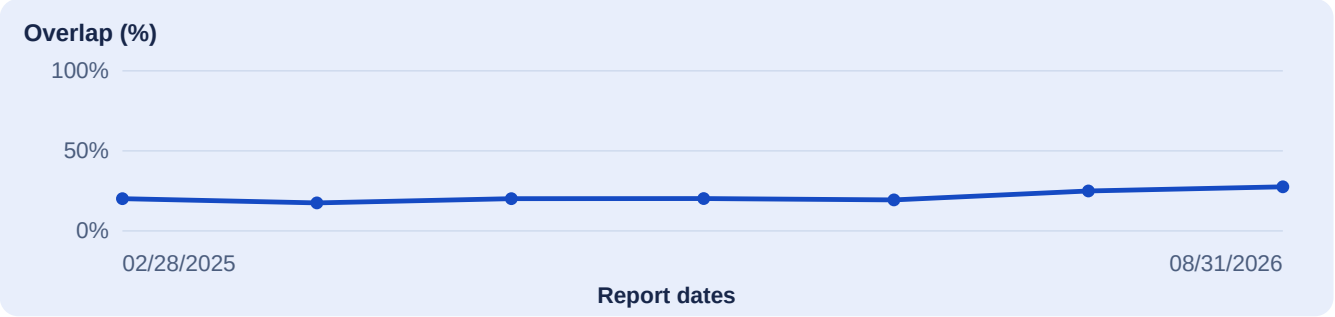
Overlap / SPMO 50.94%

Largest shared positions

Security	AQLT	SPMO	Overlap
NVIDIA CORP	4.76%	9.04%	4.76%
BROADCOM INC	4.29%	6.42%	4.29%
ALPHABET INC CLASS A	2.33%	4.39%	2.33%

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 98.87%. 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 +2.60 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BROADCOM INC.	0.00%	4.29%	+4.29
PALANTIR TECHNOLOGIES INC.	0.00%	1.03%	+1.03
ALPHABET INC.	3.19%	2.33%	-0.86
ALPHABET INC.	2.67%	1.83%	-0.84
GILEAD SCIENCES, INC.	0.00%	0.62%	+0.62
All other shared classes			-1.63

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	SPMO · SEC
08/31/2026	27.55%	34	0001004726-26-010045	0001378872-26-001962
05/31/2026	24.95%	31	0001004726-26-006454	0001378872-26-001362
02/28/2026	19.36%	16	0001410368-26-039505	0001378872-26-000821
11/30/2025	20.21%	16	0001410368-26-006897	0001378872-26-000328
08/31/2025	20.14%	18	0001410368-25-017892	0001378872-25-000401
05/31/2025	17.49%	17	0001752724-25-177722	0001752724-25-180531
02/28/2025	20.14%	23	0001752724-25-090475	0001752724-25-091932