Portfolio overlap

AQLT / TXUG

Overlap	Shared positions
14.57%	14

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 17.81%

Thornburg International Growth Fund ETF

Report dates 05/31/2026 | 98.02% NAV

Overlap / TXUG 46.03%

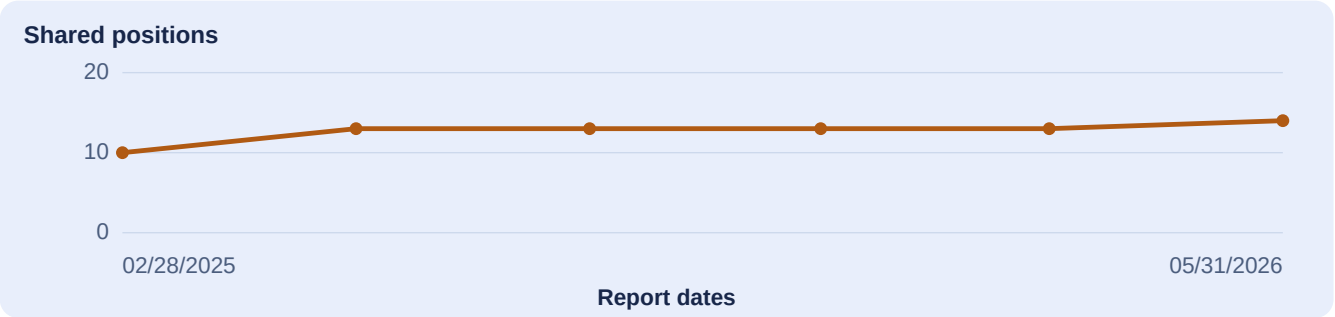
Largest shared positions

Security	AQLT	TXUG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	6.45%	6.64%	6.45%
ASML HOLDING NV	2.70%	7.40%	2.70%
NVIDIA CORP	4.84%	1.60%	1.60%

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 98.02%. The filing dates are 52–57 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 +0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	5.73%	6.45%	+0.72
ASTRAZENECA PLC	1.18%	0.99%	-0.19
NVIDIA CORPORATION	1.41%	1.60%	+0.19
ASML Holding N.V.	2.56%	2.70%	+0.14
MASTERCARD INCORPORATED	1.35%	1.23%	-0.13
All other shared classes			+0.14

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	TXUG · SEC
05/31/2026	14.57%	14	0001004726-26-006454	0001410368-26-075366
02/28/2026	13.70%	13	0001410368-26-039505	0001410368-26-039273
11/30/2025	9.84%	13	0001410368-26-006897	0001410368-26-007181
08/31/2025	9.39%	13	0001410368-25-017892	0001410368-25-018056
05/31/2025	9.72%	13	0001752724-25-177722	0001752724-25-173954
02/28/2025	6.98%	10	0001752724-25-090475	0001752724-25-090608