Portfolio overlap

AQLT / TXUG

Overlap	Shared positions
14.57%	14

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 98.99% NAV

Overlap / AQLT 17.81%

Thornburg International Growth Fund ETF

Report dates 05/31/2026 | 98.02% NAV

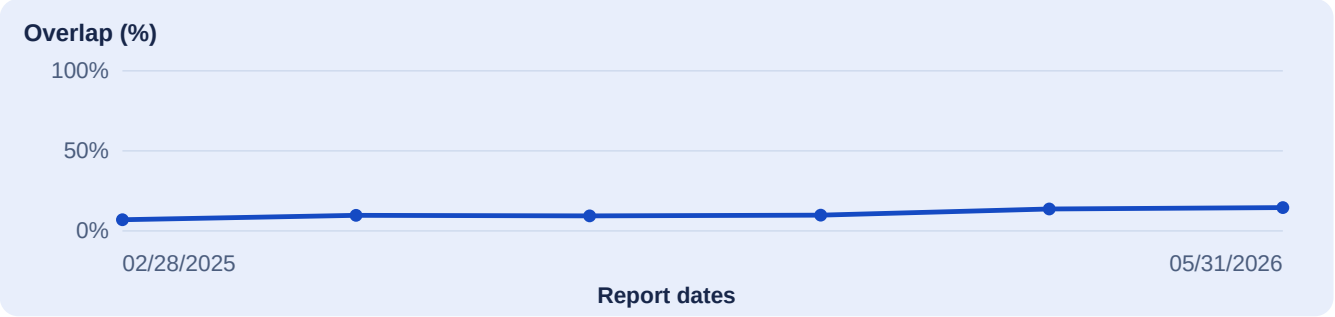
Overlap / TXUG 46.03%

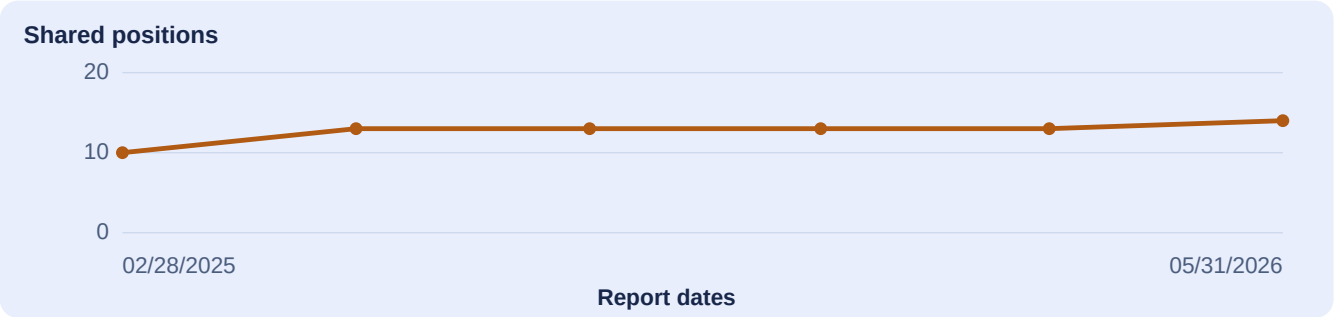
Largest shared positions

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%

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





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

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	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