Portfolio overlap

AQLT / VFQY

Overlap	Shared positions
21.62%	63

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 40.42%

Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 36.63%

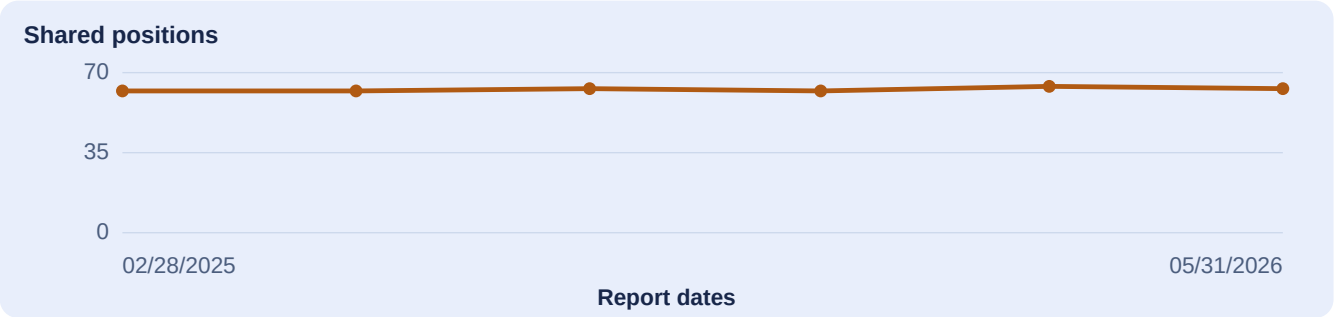
Largest shared positions

Security	AQLT	VFQY	Overlap
APPLE INC	5.07%	1.72%	1.72%
LAM RESEARCH CORP	1.68%	1.68%	1.68%
ELI LILLY CO	2.78%	1.32%	1.32%

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 99.38%. The filing dates are 54–59 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 -1.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MERCK & CO., INC.	1.18%	0.05%	-1.12
WALMART INC.	1.59%	0.96%	-0.63
META PLATFORMS, INC.	0.00%	0.52%	+0.52
QUALCOMM INCORPORATED	0.60%	1.00%	+0.40
LAM RESEARCH CORPORATION	1.30%	1.68%	+0.38
All other shared classes			-0.86

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	VFQY · SEC
05/31/2026	21.62%	63	0001004726-26-006454	0000105563-26-000291
02/28/2026	22.94%	64	0001410368-26-039505	0000105563-26-000166
11/30/2025	21.57%	62	0001410368-26-006897	0000105563-26-000055
08/31/2025	17.44%	63	0001410368-25-017892	0000105563-25-000096
05/31/2025	17.80%	62	0001752724-25-177722	0001752724-25-182555
02/28/2025	15.90%	62	0001752724-25-090475	0001752724-25-092885