# Portfolio overlap

## AQLT / VFQY

| Overlap | Shared positions |
|---|---|
| 21.62% | 63 |

## iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 98.99% 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% |

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 98.99%. 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

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 | 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 |