Portfolio overlap

AQLT / XMLV

Overlap	Shared positions
0.03%	1

iShares MSCI Global Quality Factor ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / AQLT 0.03%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / XMLV 1.22%

Largest shared positions

Security	AQLT	XMLV	Overlap
GRACO INC	0.03%	1.22%	0.03%

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 98.99%. 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 -0.0027 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
GRACO INC.	0.04%	0.03%	-0.0027
All other shared classes			0.00

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	XMLV · SEC
08/31/2026	0.03%	1	0001004726-26-010045	0001378872-26-001863
05/31/2026	0.04%	1	0001004726-26-006454	0001378872-26-001336
02/28/2026	0.08%	2	0001410368-26-039505	0001378872-26-000842
11/30/2025	0.08%	2	0001410368-26-006897	0001378872-26-000312
08/31/2025	0.08%	2	0001410368-25-017892	0001378872-25-000346
05/31/2025	0.16%	3	0001752724-25-177722	0001752724-25-180532
02/28/2025	0.08%	1	0001752724-25-090475	0001752724-25-091910