

# AQLT

## iShares MSCI Global Quality Factor ETF

### Analyst Report

AQLT tracks an index of large- and mid-cap stocks from around the world selected for their high quality scores. The portfolio is market cap-weighted, with tilts based on the quality scores derived from fundamental factors.

### ESG Themes and Scores

6.62/10

ESG Rate

54.26%

Global Percentile

24.05%

Peer Percentile

### Performance Data

	AQLT	ETF Database Category Average	Factset Segment Average
1 Month	2.85%	0.52%	1.51%
3 Month	4.30%	-1.38%	0.74%
YTD Return	16.53%	6.34%	9.42%
1 Year Return	16.02%	5.99%	9.36%
3 Year Return	N/A	1.01%	5.45%
5 Year Return	N/A	0.12%	1.78%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	5.39%
AAPL	Apple Inc.	5.02%
MSFT	Microsoft Corporation	4.70%
NVDA	NVIDIA Corporation	4.45%
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	4.42%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.20%
Inception	Dec 11, 2024
Index Tracked	MSCI ACWI Quality

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Tiered

