Portfolio overlap

AGQI / AQLT

Overlap	Shared positions
17.34%	11

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 40.70%

iShares MSCI Global Quality Factor ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / AQLT 18.91%

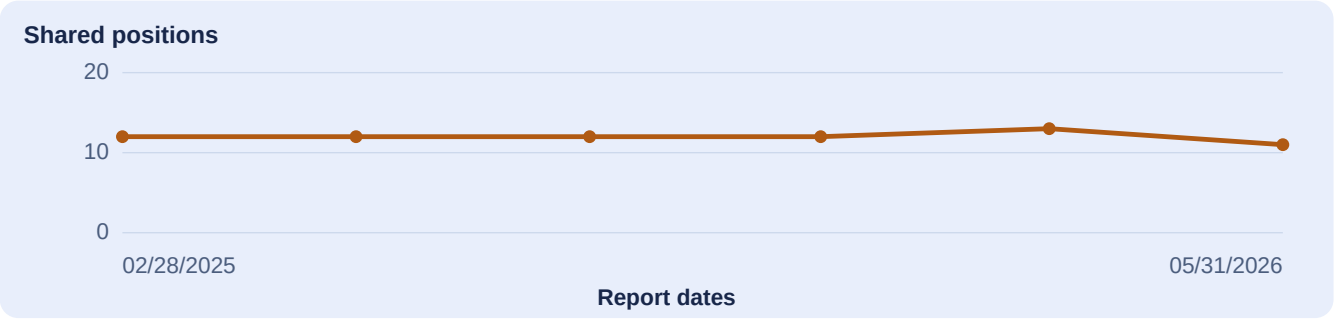
Largest shared positions

Security	AGQI	AQLT	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.88%	6.45%	4.88%
MICROSOFT CORP COM	5.25%	3.91%	3.91%
ALPHABET INC CAP STK CL C	4.38%	2.67%	2.67%

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 92.71%. The filing dates are 53–58 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 -0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	2.85%	3.91%	+1.07
TEXAS INSTRUMENTS INCORPORATED	0.64%	0.00%	-0.64
ALPHABET INC	2.30%	2.67%	+0.36
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	5.17%	4.88%	-0.29
JOHNSON & JOHNSON	1.93%	1.68%	-0.25
All other shared classes			-0.82

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	AGQI · SEC	AQLT · SEC
05/31/2026	17.34%	11	0000940400-26-028022	0001004726-26-006454
02/28/2026	17.92%	13	0000940400-26-014520	0001410368-26-039505
11/30/2025	17.73%	12	0000940400-26-002517	0001410368-26-006897
08/31/2025	16.76%	12	0000940400-25-005340	0001410368-25-017892
05/31/2025	18.08%	12	0001752724-25-174425	0001752724-25-177722
02/28/2025	14.00%	12	0001752724-25-086737	0001752724-25-090475