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 | 98.99% 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%

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 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

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	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