Portfolio overlap

AGQI / ELFY

Overlap	Shared positions
1.69%	2

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 3.70%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / ELFY 1.69%

Largest shared positions

Security	AGQI	ELFY	Overlap
FREEPORT-MCMORAN INC CL B	1.56%	0.91%	0.91%
SEMPRA COM	2.14%	0.78%	0.78%

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





5 matched portfolio dates from 05/31/2025 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 53–60 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 +1.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FREEPORT-MCMORAN INC	0.00%	0.91%	+0.91
SEMPRA	0.00%	0.78%	+0.78
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	AGQI · SEC	ELFY · SEC
05/31/2026	1.69%	2	0000940400-26-028022	0001049169-26-001866
02/28/2026	0.00%	0	0000940400-26-014520	0001049169-26-001006
11/30/2025	2.12%	2	0000940400-26-002517	0001049169-26-000135
08/31/2025	2.52%	2	0000940400-25-005340	0001049169-25-000486
05/31/2025	2.92%	2	0001752724-25-174425	0001752724-25-183416