Portfolio overlap

AGQI / EPP

Overlap	Shared positions
4.82%	2

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 5.14%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 6.49%

Largest shared positions

Security	AGQI	EPP	Overlap
AIA GROUP LTD NPV	3.19%	4.85%	3.19%
UNITED OVERSEAS BANK LTD NPV	1.96%	1.64%	1.64%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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 +1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UNITED OVERSEAS BANK LTD	0.00%	1.64%	+1.64
AIA GROUP LTD	3.33%	3.19%	-0.14
All other shared classes			0.00

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	EPP · SEC
05/31/2026	4.82%	2	0000940400-26-028022	0001004726-26-006408
02/28/2026	3.33%	1	0000940400-26-014520	0001410368-26-039463
11/30/2025	3.51%	1	0000940400-26-002517	0001410368-26-006898
08/31/2025	3.32%	1	0000940400-25-005340	0001410368-25-017825
05/31/2025	3.12%	1	0001752724-25-174425	0001752724-25-177736
02/28/2025	2.02%	1	0001752724-25-086737	0001752724-25-090540
11/30/2024	1.97%	1	0001752724-25-011882	0001752724-25-012549
08/31/2024	1.35%	1	0001752724-24-236340	0001752724-24-239335
05/31/2024	1.51%	1	0001752724-24-162983	0001752724-24-165609
02/29/2024	1.45%	1	0001752724-24-090908	0001752724-24-088837
11/30/2023	1.69%	1	0001752724-24-009909	0001752724-24-015050