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 | 90.66% 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%

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





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 90.66%. 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

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	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