Portfolio overlap

AGQI / EPP

Overlap	Shared positions
1.35%	1

First Trust Active Global Quality Income ETF

Report dates 08/31/2024 | 94.10% NAV

Overlap / AGQI 1.35%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2024 | 99.30% NAV

Overlap / EPP 4.17%

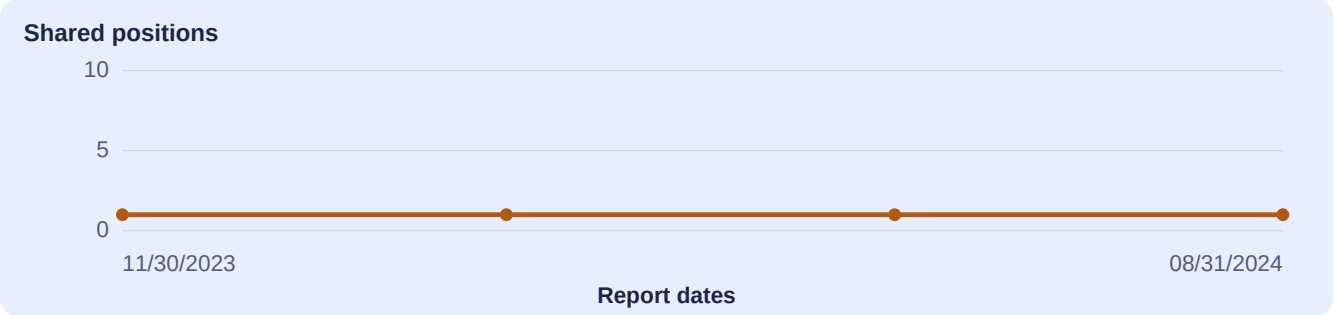
Largest shared positions

Security	AGQI	EPP	Overlap
AIA Group Ltd	1.35%	4.17%	1.35%

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





4 matched portfolio dates from 11/30/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 93.09%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 -0.16 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
AIA Group Ltd	1.51%	1.35%	-0.16
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
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