Portfolio overlap

AGQI / EPP

Overlap	Shared positions
3.33%	1

First Trust Active Global Quality Income ETF

Report dates 02/28/2026 | 92.71% NAV

Overlap / AGQI 3.33%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2026 | 99.56% NAV

Overlap / EPP 4.98%

Largest shared positions

Security	AGQI	EPP	Overlap
AIA Group Ltd, Hong Kong NPV	3.33%	4.98%	3.33%

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





10 matched portfolio dates from 11/30/2023 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -0.19 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
AIA Group Ltd, Hong Kong	3.51%	3.33%	-0.19
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
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