Portfolio overlap

AGQI / EQL

Overlap	Shared positions
4.39%	13

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 39.04%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 4.39%

Largest shared positions

Security	AGQI	EQL	Overlap
MICROSOFT CORP COM	5.25%	0.77%	0.77%
CHEVRON CORP COM	4.30%	0.76%	0.76%
COCA-COLA COMPANY (THE) COM	3.51%	0.51%	0.51%

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 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 +4.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	0.00%	0.77%	+0.77
CHEVRON CORP	0.00%	0.76%	+0.76
COCA-COLA COMPANY (THE)	0.00%	0.51%	+0.51
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.50%	+0.50
JOHNSON & JOHNSON	0.00%	0.44%	+0.44
All other shared classes			+1.42

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.

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Report dates	Weight (%)	Classes	AGQI · SEC	EQL · SEC
05/31/2026	4.39%	13	0000940400-26-028022	0001049169-26-001875
02/28/2026	0.00%	0	0000940400-26-014520	0001049169-26-001017
11/30/2025	0.00%	0	0000940400-26-002517	0001049169-26-000116
08/31/2025	0.00%	0	0000940400-25-005340	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-174425	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-086737	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-011882	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-236340	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-162983	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-090908	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-009909	0001752724-24-018194