Portfolio overlap

AGQI / GINX

Overlap	Shared positions
6.07%	7

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 21.60%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 6.07%

Largest shared positions

Security	AGQI	GINX	Overlap
BANK OF AMERICA CORP COM	2.87%	1.48%	1.48%
CHEVRON CORP COM	4.30%	1.20%	1.20%
ASTRAZENECA PLC ORD USD0.25	1.97%	1.19%	1.19%

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 02/29/2024 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 +3.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ASTRAZENECA PLC	0.00%	1.19%	+1.19
PROCTER & GAMBLE COMPANY (THE)	0.00%	0.83%	+0.83
BANK OF AMERICA CORP	1.02%	1.48%	+0.46
EOG RESOURCES INC	0.00%	0.44%	+0.44
COCA-COLA COMPANY (THE)	0.41%	0.66%	+0.25
All other shared classes			+0.01

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	GINX · SEC
05/31/2026	6.07%	7	0000940400-26-028022	0001193125-26-320154
02/28/2026	2.90%	5	0000940400-26-014520	0001193125-26-185615
11/30/2025	3.21%	6	0000940400-26-002517	0000894189-26-002368
08/31/2025	3.92%	3	0000940400-25-005340	0000894189-25-012411
05/31/2025	3.22%	3	0001752724-25-174425	0001145549-25-049518
02/28/2025	3.15%	2	0001752724-25-086737	0001145549-25-028293
11/30/2024	1.97%	3	0001752724-25-011882	0001145549-25-004795
08/31/2024	6.96%	5	0001752724-24-236340	0001145549-24-067361
05/31/2024	5.17%	5	0001752724-24-162983	0001145549-24-046426
02/29/2024	5.21%	4	0001752724-24-090908	0001145549-24-025159