Portfolio overlap

AGQI / ILOW

Overlap	Shared positions
12.13%	7

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 23.27%

AB International Low Volatility Equity ETF

Report dates 05/31/2026 | 98.82% NAV

Overlap / ILOW 12.13%

Largest shared positions

Security	AGQI	ILOW	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.88%	2.50%	2.50%
SCHNEIDER ELECTRIC SE EUR4.00	3.50%	2.10%	2.10%
BAE SYSTEMS PLC ORD GBP0.025	3.85%	1.98%	1.98%

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





8 matched portfolio dates from 08/31/2024 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 53–59 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 -2.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
RELX PLC	1.32%	0.00%	-1.32
ASTRAZENECA PLC	2.08%	1.67%	-0.41
BAE SYSTEMS PLC	2.29%	1.98%	-0.31
BRITISH AMERICAN TOBACCO PLC	1.43%	1.55%	+0.12
SCHNEIDER ELECTRIC SE	2.20%	2.10%	-0.10
All other shared classes			-0.07

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	ILOW · SEC
05/31/2026	12.13%	7	0000940400-26-028022	0001410368-26-074970
02/28/2026	14.22%	8	0000940400-26-014520	0001410368-26-040386
11/30/2025	13.28%	8	0000940400-26-002517	0001410368-26-006621
08/31/2025	10.20%	7	0000940400-25-005340	0001410368-25-018012
05/31/2025	11.42%	8	0001752724-25-174425	0001752724-25-179517
02/28/2025	11.17%	8	0001752724-25-086737	0001752724-25-094472
11/30/2024	11.91%	9	0001752724-25-011882	0001752724-25-011575
08/31/2024	15.10%	10	0001752724-24-236340	0001752724-24-235885