# Portfolio overlap

## AGQI / KLMN

| Overlap | Shared positions |
|---|---|
| 12.08% | 14 |

## First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 43.42%

## Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

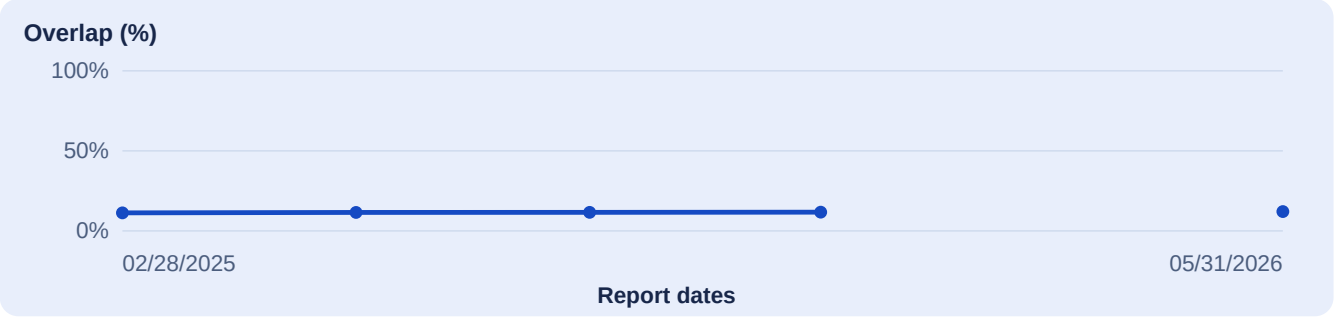
Overlap / KLMN 12.08%

## Largest shared positions

| Security | AGQI | KLMN | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 5.25% | 4.72% | 4.72% |
| ALPHABET INC CAP STK CL C | 4.38% | 2.48% | 2.48% |
| JOHNSON & JOHNSON COM | 3.26% | 0.89% | 0.89% |

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







5 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. 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

11/30/2025 / 05/31/2026 +0.37 pp

| Security | Overlap 11/30/2025 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| MICROSOFT CORP | 3.71% | 4.72% | +1.01 |
| Oracle Corp. | 0.57% | 0.00% | -0.57 |
| Texas Instruments Inc. | 0.27% | 0.00% | -0.27 |
| ALPHABET INC | 2.27% | 2.48% | +0.21 |
| EOG RESOURCES INC | 0.00% | 0.21% | +0.21 |
| All other shared classes | | | -0.22 |

# 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 | KLMN · SEC |
|---|---|---|---|---|
| 05/31/2026 | 12.08% | 14 | 0000940400-26-028022 | 0001378872-26-001401 |
| 11/30/2025 | 11.71% | 15 | 0000940400-26-002517 | 0001378872-26-000295 |
| 08/31/2025 | 11.59% | 14 | 0000940400-25-005340 | 0001378872-25-000334 |
| 05/31/2025 | 11.54% | 13 | 0001752724-25-174425 | 0001752724-25-181706 |
| 02/28/2025 | 11.27% | 13 | 0001752724-25-086737 | 0001752724-25-091970 |