Portfolio overlap

AGQI / LOWV

Overlap	Shared positions
14.00%	7

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 23.39%

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 17.57%

Largest shared positions

Security	AGQI	LOWV	Overlap
MICROSOFT CORP COM	5.25%	6.08%	5.25%
ALPHABET INC CAP STK CL C	4.38%	7.12%	4.38%
BANK OF AMERICA CORP COM	2.87%	1.78%	1.78%

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 53–59 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 +2.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	2.85%	5.25%	+2.41
ALPHABET INC	3.58%	4.38%	+0.80
MEDTRONIC PLC	1.15%	0.84%	-0.31
BANK OF AMERICA CORP	1.53%	1.78%	+0.25
PROCTER & GAMBLE COMPANY (THE)	0.98%	0.81%	-0.17
All other shared classes			-0.11

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	LOWV · SEC
05/31/2026	14.00%	7	0000940400-26-028022	0001410368-26-074964
02/28/2026	11.14%	7	0000940400-26-014520	0001410368-26-040390
11/30/2025	12.81%	8	0000940400-26-002517	0001410368-26-006625
08/31/2025	12.14%	8	0000940400-25-005340	0001410368-25-018020
05/31/2025	12.64%	8	0001752724-25-174425	0001752724-25-179508
02/28/2025	13.46%	8	0001752724-25-086737	0001752724-25-094466
11/30/2024	10.95%	6	0001752724-25-011882	0001752724-25-011574
08/31/2024	9.86%	6	0001752724-24-236340	0001752724-24-235896
05/31/2024	14.04%	7	0001752724-24-162983	0001752724-24-162116
02/29/2024	13.37%	6	0001752724-24-090908	0001752724-24-088330
11/30/2023	11.06%	3	0001752724-24-009909	0001752724-24-013761