Portfolio overlap

AGQI / MGV

Overlap	Shared positions
12.60%	12

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 33.79%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 12.60%

Largest shared positions

Security	AGQI	MGV	Overlap
JOHNSON & JOHNSON COM	3.26%	2.61%	2.61%
CHEVRON CORP COM	4.30%	1.66%	1.66%
PROCTER & GAMBLE COMPANY (THE) COM	3.32%	1.60%	1.60%

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 -1.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Texas Instruments Inc	0.96%	0.00%	-0.96
FREEPORT-MCMORAN INC	0.00%	0.45%	+0.45
JOHNSON & JOHNSON	2.99%	2.61%	-0.38
HOME DEPOT INC (THE)	1.89%	1.52%	-0.37
NIKE Inc	0.37%	0.00%	-0.37
All other shared classes			-0.29

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	MGV · SEC
05/31/2026	12.60%	12	0000940400-26-028022	0000052848-26-000898
02/28/2026	14.52%	11	0000940400-26-014520	0000052848-26-000411
11/30/2025	15.41%	13	0000940400-26-002517	0000052848-26-000148
08/31/2025	16.51%	12	0000940400-25-005340	0000052848-25-000273
05/31/2025	15.88%	11	0001752724-25-174425	0001752724-25-182572
02/28/2025	15.09%	11	0001752724-25-086737	0001752724-25-092895
11/30/2024	12.35%	9	0001752724-25-011882	0001752724-25-016058
08/31/2024	9.22%	8	0001752724-24-236340	0001752724-24-241752
05/31/2024	12.20%	11	0001752724-24-162983	0001752724-24-166218
02/29/2024	11.21%	11	0001752724-24-090908	0001752724-24-093344
11/30/2023	7.30%	8	0001752724-24-009909	0001752724-24-017652