Portfolio overlap

AGQI / PRMR

Overlap	Shared positions
10.31%	6

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 22.23%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

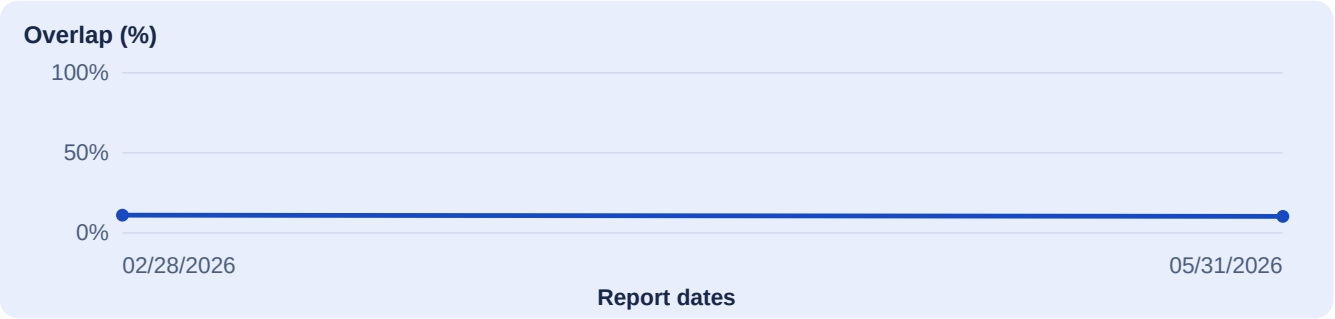
Overlap / PRMR 10.31%

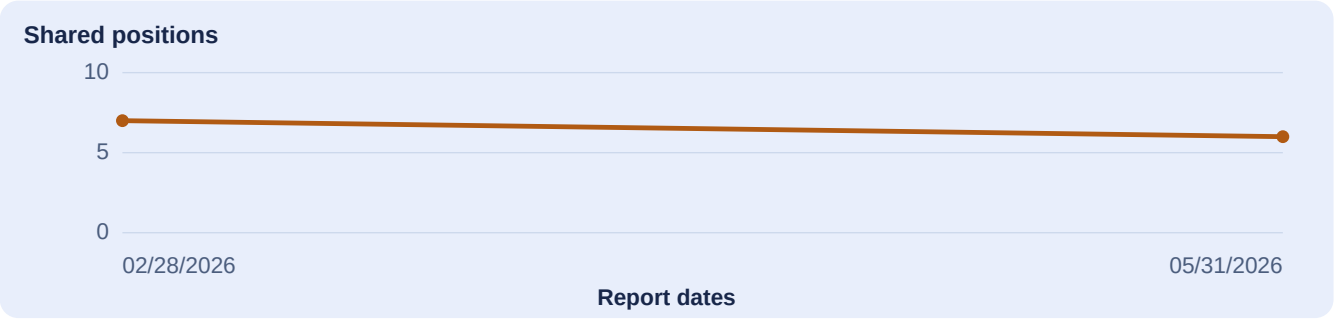
Largest shared positions

Security	AGQI	PRMR	Overlap
ALPHABET INC CAP STK CL C	4.38%	2.17%	2.17%
MICROSOFT CORP COM	5.25%	1.99%	1.99%
CHEVRON CORP COM	4.30%	1.63%	1.63%

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





2 matched portfolio dates from 02/28/2026 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 39–54 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 -0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CME GROUP INC	0.00%	1.44%	+1.44
ORACLE CORP	1.16%	0.00%	-1.16
HOME DEPOT INC (THE)	1.96%	1.51%	-0.45
CHEVRON CORP	2.01%	1.63%	-0.38
JOHNSON & JOHNSON	1.94%	1.57%	-0.36
All other shared classes			+0.15

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	PRMR · SEC
05/31/2026	10.31%	6	0000940400-26-028022	0000910472-26-010400
02/28/2026	11.08%	7	0000940400-26-014520	0000910472-26-005360