# Portfolio overlap

## AGQI / QLTY

| Overlap | Shared positions |
|---|---|
| 12.63% | 4 |

## First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 15.35%

## GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

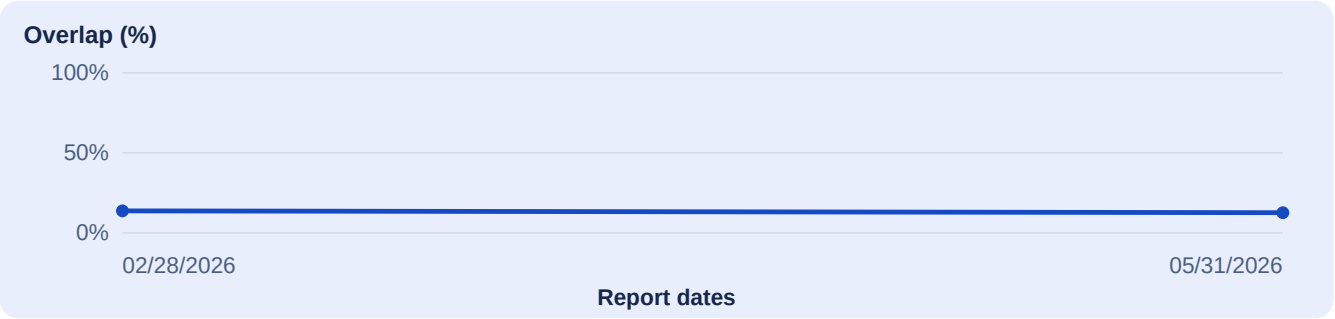
Overlap / QLTY 15.51%

## Largest shared positions

| Security | AGQI | QLTY | Overlap |
|---|---|---|---|
| MICROSOFT CORP COM | 5.25% | 7.17% | 5.25% |
| JOHNSON & JOHNSON COM | 3.26% | 4.22% | 3.26% |
| PROCTER & GAMBLE COMPANY (THE) COM | 3.32% | 2.35% | 2.35% |

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 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 -1.14 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Texas Instruments Inc | 2.63% | 0.00% | -2.63 |
| MICROSOFT CORP | 2.85% | 5.25% | +2.41 |
| PROCTER & GAMBLE COMPANY (THE) | 2.80% | 2.35% | -0.45 |
| JOHNSON & JOHNSON | 3.56% | 3.26% | -0.29 |
| COCA-COLA COMPANY (THE) | 1.93% | 1.76% | -0.17 |
| All other shared classes | | | 0.00 |

# 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 | QLTY · SEC |
|---|---|---|---|---|
| 05/31/2026 | 12.63% | 4 | 0000940400-26-028022 | 0001410368-26-076338 |
| 02/28/2026 | 13.77% | 5 | 0000940400-26-014520 | 0001410368-26-041705 |