Portfolio overlap

AGQI / QQLV

Overlap	Shared positions
4.18%	1

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 5.25%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / QQLV 4.18%

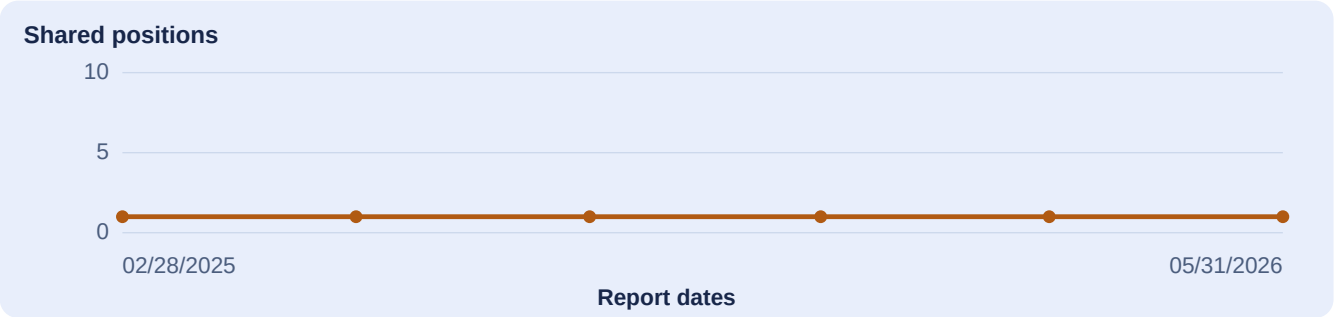
Largest shared positions

Security	AGQI	QQLV	Overlap
MICROSOFT CORP COM	5.25%	4.18%	4.18%

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





6 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 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 +1.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	2.85%	4.18%	+1.33
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	QQLV · SEC
05/31/2026	4.18%	1	0000940400-26-028022	0001378872-26-001378
02/28/2026	2.85%	1	0000940400-26-014520	0001378872-26-000850
11/30/2025	3.54%	1	0000940400-26-002517	0001378872-26-000310
08/31/2025	3.81%	1	0000940400-25-005340	0001378872-25-000368
05/31/2025	4.20%	1	0001752724-25-174425	0001752724-25-180493
02/28/2025	3.50%	1	0001752724-25-086737	0001752724-25-091978