Portfolio overlap

AGQI / QUIZ

Overlap	Shared positions
7.29%	10

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 31.13%

Zacks Quality International ETF

Report dates 05/31/2026 | 95.28% NAV

Overlap / QUIZ 7.29%

Largest shared positions

Security	AGQI	QUIZ	Overlap
BRITISH AMERICAN TOBACCO PLC ORD GBP0.25	3.36%	1.45%	1.45%
ASTRAZENECA PLC ORD USD0.25	1.97%	1.17%	1.17%
RIO TINTO PLC ORD GBP0.10	3.73%	0.90%	0.90%

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





4 matched portfolio dates from 08/31/2025 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 -1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BNP PARIBAS SA	0.78%	0.00%	-0.78
IBERDROLA SA	0.74%	0.00%	-0.74
LVMH MOET HENNESSY LOUIS VUITTON SE	0.00%	0.52%	+0.52
SONY GROUP CORP	0.91%	0.50%	-0.41
BAE SYSTEMS PLC	0.57%	0.32%	-0.24
All other shared classes			+0.16

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	QUIZ · SEC
05/31/2026	7.29%	10	0000940400-26-028022	0000910472-26-010787
02/28/2026	8.79%	11	0000940400-26-014520	0000910472-26-005967
11/30/2025	8.93%	10	0000940400-26-002517	0000910472-26-000941
08/31/2025	11.26%	11	0000940400-25-005340	0000910472-25-002529