Portfolio overlap

AGQI / QVML

Overlap	Shared positions
14.07%	14

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 43.42%

Invesco S&P 500 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.92% NAV

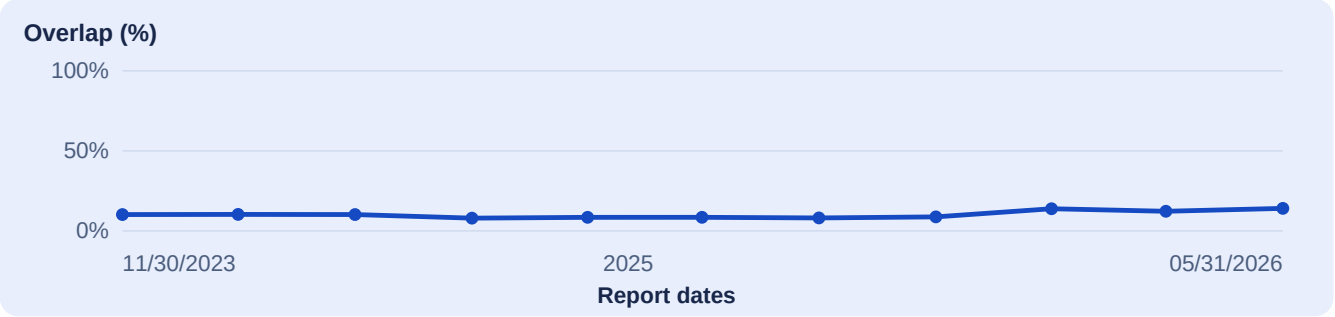
Overlap / QVML 16.19%

Largest shared positions

Security	AGQI	QVML	Overlap
MICROSOFT CORP COM	5.25%	5.09%	5.09%
ALPHABET INC CAP STK CL C	4.38%	6.50%	4.38%
JOHNSON & JOHNSON COM	3.26%	0.91%	0.91%

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 +1.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	2.85%	5.09%	+2.25
ALPHABET INC	3.58%	4.38%	+0.80
Oracle Corp.	0.40%	0.00%	-0.40
Texas Instruments Inc.	0.32%	0.00%	-0.32
JOHNSON & JOHNSON	1.08%	0.91%	-0.18
All other shared classes			-0.34

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	QVML · SEC
05/31/2026	14.07%	14	0000940400-26-028022	0001378872-26-001341
02/28/2026	12.26%	14	0000940400-26-014520	0001378872-26-000843
11/30/2025	13.85%	15	0000940400-26-002517	0001378872-26-000287
08/31/2025	8.76%	13	0000940400-25-005340	0001378872-25-000305
05/31/2025	8.11%	12	0001752724-25-174425	0001752724-25-180533
02/28/2025	8.49%	12	0001752724-25-086737	0001752724-25-091935
11/30/2024	8.47%	9	0001752724-25-011882	0001752724-25-017726
08/31/2024	7.97%	9	0001752724-24-236340	0001752724-24-240643
05/31/2024	10.22%	11	0001752724-24-162983	0001752724-24-169096
02/29/2024	10.30%	12	0001752724-24-090908	0001752724-24-089978
11/30/2023	10.21%	8	0001752724-24-009909	0001752724-24-016972