Portfolio overlap

AGQI / TINY

Overlap	Shared positions
4.44%	1

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 4.88%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 4.44%

Largest shared positions

Security	AGQI	TINY	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.88%	4.44%	4.44%

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 53–59 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 +4.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.00%	4.44%	+4.44
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	TINY · SEC
05/31/2026	4.44%	1	0000940400-26-028022	0002071691-26-017361
02/28/2026	0.00%	0	0000940400-26-014520	0002071691-26-009161
11/30/2025	0.00%	0	0000940400-26-002517	0002071691-26-001755
08/31/2025	0.00%	0	0000940400-25-005340	0002071691-25-004020
05/31/2025	0.00%	0	0001752724-25-174425	0001752724-25-180332
02/28/2025	0.00%	0	0001752724-25-086737	0001752724-25-089546
11/30/2024	0.00%	0	0001752724-25-011882	0001752724-25-014578
08/31/2024	0.00%	0	0001752724-24-236340	0001752724-24-237403
05/31/2024	4.40%	1	0001752724-24-162983	0001752724-24-168727
02/29/2024	4.23%	1	0001752724-24-090908	0001752724-24-092428
11/30/2023	3.77%	1	0001752724-24-009909	0001752724-24-012569