Portfolio overlap

AGQI / TXUG

Overlap	Shared positions
9.51%	3

First Trust Active Global Quality Income ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AGQI 10.35%

Thornburg International Growth Fund ETF

Report dates 05/31/2026 | 98.02% NAV

Overlap / TXUG 13.47%

Largest shared positions

Security	AGQI	TXUG	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.88%	6.64%	4.88%
SCHNEIDER ELECTRIC SE EUR4.00	3.50%	2.66%	2.66%
ASTRAZENECA PLC ORD USD0.25	1.97%	4.17%	1.97%

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 52–58 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 -2.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BNP Paribas SA	1.84%	0.00%	-1.84
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	5.17%	4.88%	-0.29
SCHNEIDER ELECTRIC SE	2.89%	2.66%	-0.23
ASTRAZENECA PLC	2.20%	1.97%	-0.22
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	TXUG · SEC
05/31/2026	9.51%	3	0000940400-26-028022	0001410368-26-075366
02/28/2026	12.09%	4	0000940400-26-014520	0001410368-26-039273
11/30/2025	8.44%	3	0000940400-26-002517	0001410368-26-007181
08/31/2025	4.48%	2	0000940400-25-005340	0001410368-25-018056
05/31/2025	3.96%	2	0001752724-25-174425	0001752724-25-173954
02/28/2025	3.82%	1	0001752724-25-086737	0001752724-25-090608