Portfolio overlap

BPH / FTQI

Overlap	Shared positions
0.34%	1

BP plc ADRhedged

Report dates 06/30/2026 | 95.62% NAV

Overlap / BPH 95.62%

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 0.34%

Largest shared positions

Security	BPH	FTQI	Overlap
BP PLC SPONSORED ADR	95.62%	0.34%	0.34%

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 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.62%. The filing dates are 51–131 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	0.48%	0.34%	-0.15
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	BPH · SEC	FTQI · SEC
06/30/2026	0.34%	1	0000940400-26-032614	0000940400-26-033059
03/31/2026	0.48%	1	0000940400-26-020339	0000940400-26-021769
12/31/2025	0.36%	1	0000940400-26-007100	0000940400-26-015942
09/30/2025	0.35%	1	0000940400-25-009702	0000940400-25-009979
06/30/2025	0.33%	1	0001752724-25-203417	0001752724-25-205038
03/31/2025	0.38%	1	0001752724-25-117954	0001752724-25-122340