Portfolio overlap

FTHI / IWL

Overlap	Shared positions
46.95%	68

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 66.59%

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

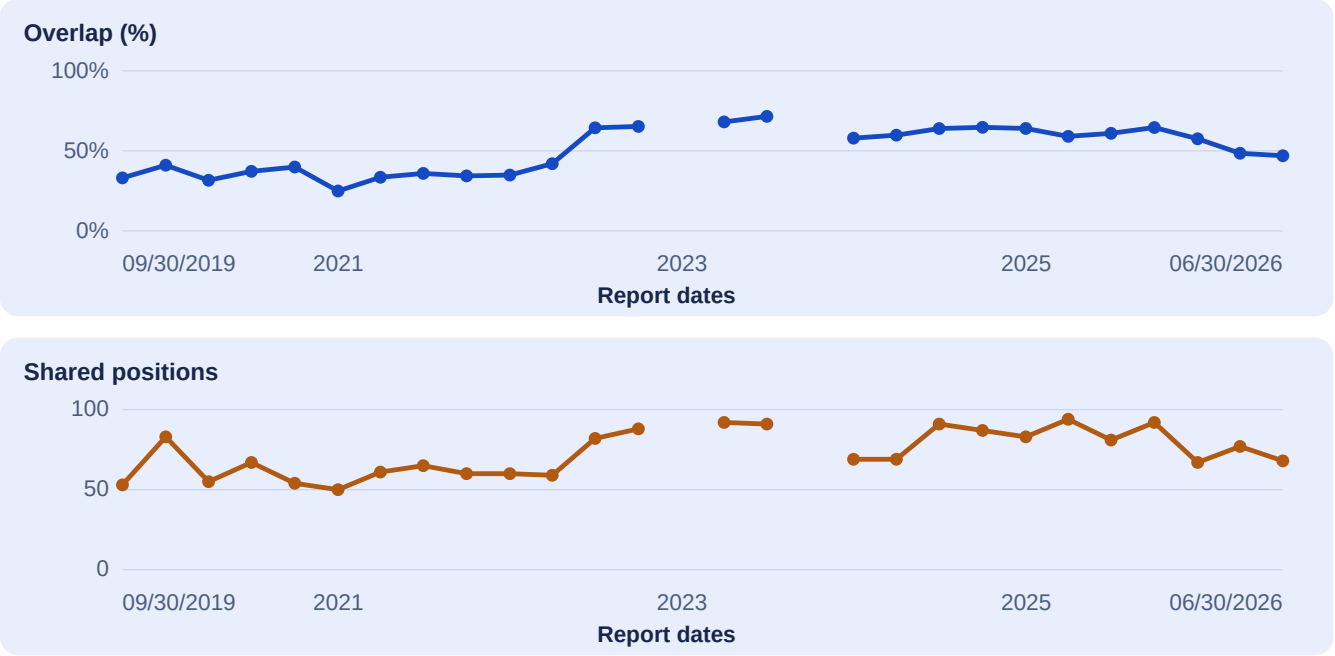
Overlap / IWL 66.62%

Largest shared positions

Security	FTHI	IWL	Overlap
APPLE INC COM	6.99%	7.53%	6.99%
NVIDIA CORP COM	5.41%	8.40%	5.41%
AMAZON.COM INC COM	2.35%	4.16%	2.35%

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



26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.19%. The filing dates are 50–131 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 -1.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC	1.87%	0.00%	-1.87
ELI LILLY & COMPANY	0.31%	1.00%	+0.69
CATERPILLAR INC	0.44%	0.87%	+0.43
ALPHABET INC	1.80%	2.14%	+0.34
APPLE INC	6.66%	6.99%	+0.34
All other shared classes			-1.48

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	FTHI · SEC	IWL · SEC
06/30/2026	46.95%	68	0000940400-26-033034	0000940400-26-034995
03/31/2026	48.50%	77	0000940400-26-021781	0000940400-26-020834
12/31/2025	57.55%	67	0000940400-26-015937	0000940400-26-007531
09/30/2025	64.59%	92	0000940400-25-009823	0000940400-25-010633
06/30/2025	60.96%	81	0001752724-25-205026	0001752724-25-205064
03/31/2025	59.04%	94	0001752724-25-122308	0001752724-25-122124
12/31/2024	64.00%	83	0001752724-25-038182	0001752724-25-041370
09/30/2024	64.72%	87	0001752724-24-260951	0001752724-24-274356
06/30/2024	63.94%	91	0001752724-24-188244	0001752724-24-191818
03/31/2024	59.81%	69	0001752724-24-116668	0001752724-24-120717
12/31/2023	57.95%	69	0001752724-24-038339	0001752724-24-038641
06/30/2023	71.55%	91	0001145549-23-053193	0001752724-23-188410
03/31/2023	68.08%	92	0001145549-23-030445	0001752724-23-114186
09/30/2022	65.27%	88	0001145549-22-073367	0001752724-22-264813
06/30/2022	64.40%	82	0001145549-22-051940	0001752724-22-193677
03/31/2022	41.97%	59	0001145549-22-031948	0001752724-22-122849
12/31/2021	34.88%	60	0001145549-22-010594	0001752724-22-046335
09/30/2021	34.36%	60	0001145549-21-068901	0001752724-21-255776
06/30/2021	35.91%	65	0001145549-21-047639	0001752724-21-186224
03/31/2021	33.51%	61	0001145549-21-027280	0001752724-21-116408
12/31/2020	24.92%	50	0001145549-21-010844	0001752724-21-040701
09/30/2020	39.90%	54	0001145549-20-066855	0001752724-20-247698
06/30/2020	37.20%	67	0001145549-20-048183	0001752724-20-176968
03/31/2020	31.63%	55	0001145549-20-026347	0001752724-20-112031
12/31/2019	41.03%	83	0001145549-20-008888	0001752724-20-038741
09/30/2019	33.11%	53	0001145549-19-044098	0001752724-19-177708