Portfolio overlap

FTHI / OEF

Overlap	Shared positions
46.31%	52

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 58.29%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 77.61%

Largest shared positions

Security	FTHI	OEF	Overlap
APPLE INC COM	6.99%	9.18%	6.99%
NVIDIA CORP COM	5.41%	10.47%	5.41%
AMAZON.COM INC COM	2.35%	5.04%	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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC	2.16%	0.00%	-2.16
ELI LILLY & COMPANY	0.31%	1.00%	+0.69
CATERPILLAR INC	0.44%	1.06%	+0.62
ORACLE CORP	0.15%	0.54%	+0.38
JOHNSON & JOHNSON	1.46%	1.10%	-0.36
All other shared classes			+0.06

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	OEF · SEC
06/30/2026	46.31%	52	0000940400-26-033034	0000940400-26-035163
03/31/2026	47.08%	57	0000940400-26-021781	0000940400-26-020824
12/31/2025	57.03%	57	0000940400-26-015937	0000940400-26-007517
09/30/2025	62.81%	76	0000940400-25-009823	0000940400-25-010637
06/30/2025	57.96%	60	0001752724-25-205026	0001752724-25-205068
03/31/2025	56.66%	74	0001752724-25-122308	0001752724-25-122142
12/31/2024	60.81%	65	0001752724-25-038182	0001752724-25-041375
09/30/2024	61.23%	68	0001752724-24-260951	0001752724-24-274336
06/30/2024	60.16%	70	0001752724-24-188244	0001752724-24-191829
03/31/2024	57.20%	60	0001752724-24-116668	0001752724-24-120746
12/31/2023	55.88%	62	0001752724-24-038339	0001752724-24-038648
06/30/2023	67.05%	75	0001145549-23-053193	0001752724-23-188404
03/31/2023	63.99%	77	0001145549-23-030445	0001752724-23-114185
09/30/2022	62.54%	77	0001145549-22-073367	0001752724-22-264822
06/30/2022	61.34%	71	0001145549-22-051940	0001752724-22-193662
03/31/2022	38.28%	38	0001145549-22-031948	0001752724-22-122786
12/31/2021	31.42%	40	0001145549-22-010594	0001752724-22-046345
09/30/2021	30.81%	40	0001145549-21-068901	0001752724-21-255768
06/30/2021	32.66%	42	0001145549-21-047639	0001752724-21-186139
03/31/2021	31.37%	45	0001145549-21-027280	0001752724-21-116398
12/31/2020	21.35%	29	0001145549-21-010844	0001752724-21-040681
09/30/2020	38.31%	36	0001145549-20-066855	0001752724-20-247755
06/30/2020	33.69%	43	0001145549-20-048183	0001752724-20-176906
03/31/2020	29.30%	36	0001145549-20-026347	0001752724-20-112084
12/31/2019	35.98%	49	0001145549-20-008888	0001752724-20-038658
09/30/2019	33.01%	37	0001145549-19-044098	0001752724-19-177735