Portfolio overlap

FTHI / PHEQ

Overlap	Shared positions
45.54%	51

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 55.46%

Parametric Hedged Equity ETF

Report dates 06/30/2026 | 103.80% NAV

Overlap / PHEQ 64.13%

Largest shared positions

Security	FTHI	PHEQ	Overlap
APPLE INC COM	6.99%	7.01%	6.99%
NVIDIA CORP COM	5.41%	7.70%	5.41%
AMAZON.COM INC COM	2.35%	3.84%	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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.38%. The filing dates are 52–131 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 +0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Berkshire Hathaway, Inc.	1.38%	0.00%	-1.38
ELI LILLY & COMPANY	0.31%	1.00%	+0.69
CATERPILLAR INC	0.44%	1.08%	+0.65
AT&T INC	0.70%	0.19%	-0.51
AMGEN INC	0.12%	0.59%	+0.47
All other shared classes			+0.27

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	PHEQ · SEC
06/30/2026	45.54%	51	0000940400-26-033034	0002071691-26-018741
03/31/2026	45.35%	56	0000940400-26-021781	0002071691-26-011931
12/31/2025	54.24%	51	0000940400-26-015937	0002071691-26-005081
09/30/2025	58.16%	62	0000940400-25-009823	0002071691-25-007396
06/30/2025	54.05%	56	0001752724-25-205026	0001752724-25-197795
03/31/2025	50.88%	65	0001752724-25-122308	0001752724-25-122956
12/31/2024	56.91%	54	0001752724-25-038182	0001752724-25-038485
09/30/2024	57.26%	56	0001752724-24-260951	0001752724-24-273523
06/30/2024	56.19%	58	0001752724-24-188244	0001752724-24-185986
03/31/2024	56.73%	65	0001752724-24-116668	0001752724-24-119872
12/31/2023	53.98%	62	0001752724-24-038339	0001752724-24-041510