Portfolio overlap

FTHI / TACU

Overlap	Shared positions
45.15%	105

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 78.63%

T. Rowe Price Active Core U.S. Equity ETF

Report dates 06/30/2026 | 99.55% NAV

Overlap / TACU 56.42%

Largest shared positions

Security	FTHI	TACU	Overlap
APPLE INC COM	6.99%	6.07%	6.07%
NVIDIA CORP COM	5.41%	6.92%	5.41%
AMAZON.COM INC COM	2.35%	3.17%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. 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 -2.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC-CL B	1.34%	0.00%	-1.34
ELI LILLY & COMPANY	0.31%	1.00%	+0.69
EXXONMOBIL HOLDINGS CORP	1.13%	0.78%	-0.35
ALPHABET INC	1.80%	2.14%	+0.34
CATERPILLAR INC	0.44%	0.75%	+0.31
All other shared classes			-2.14

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	TACU · SEC
06/30/2026	45.15%	105	0000940400-26-033034	0001099263-26-009633
03/31/2026	47.64%	128	0000940400-26-021781	0001099263-26-006635
12/31/2025	54.30%	102	0000940400-26-015937	0001099263-26-002586