Portfolio overlap

FTHI / USPX

Overlap	Shared positions
46.38%	95

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 72.72%

Franklin U.S. Equity Index ETF

Report dates 06/30/2026 | 99.89% NAV

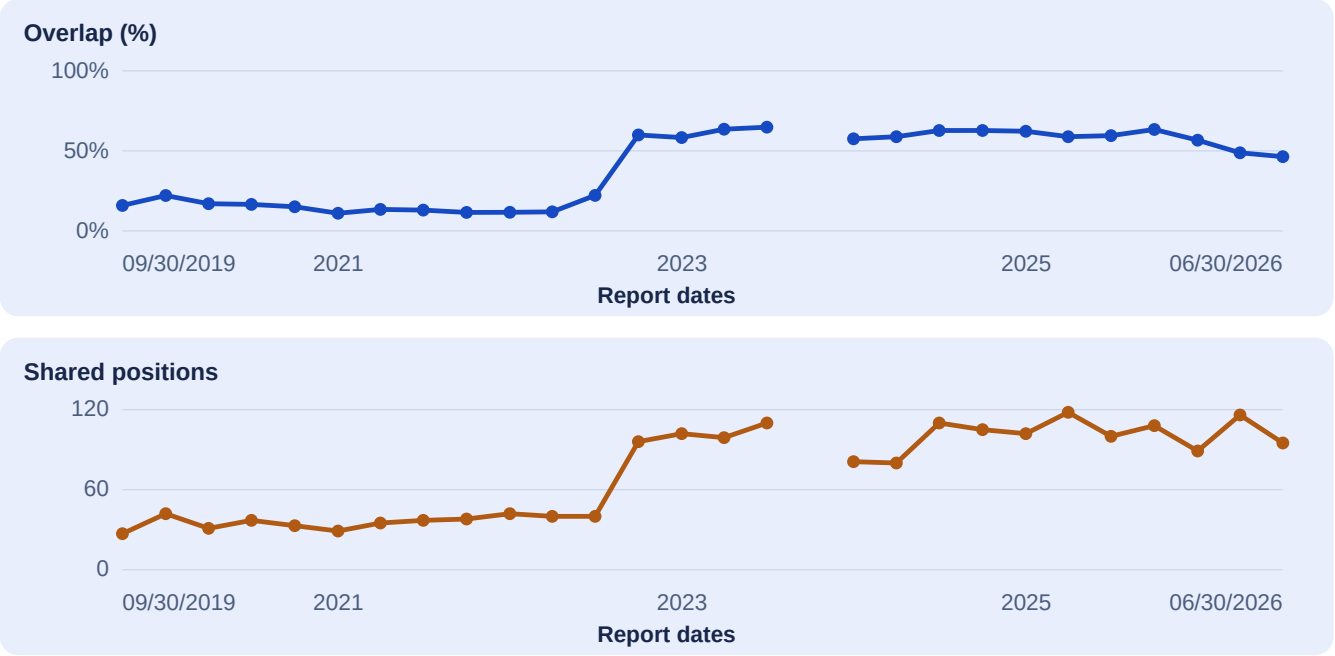
Overlap / USPX 59.45%

Largest shared positions

Security	FTHI	USPX	Overlap
APPLE INC COM	6.99%	6.59%	6.59%
NVIDIA CORP COM	5.41%	7.29%	5.41%
AMAZON.COM INC COM	2.35%	3.64%	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



27 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 35–131 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 -2.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BERKSHIRE HATHAWAY INC	1.57%	0.00%	-1.57
ELI LILLY & COMPANY	0.31%	1.00%	+0.69
EXXONMOBIL HOLDINGS CORP	1.26%	0.88%	-0.38
ALPHABET INC	1.80%	2.14%	+0.34
CATERPILLAR INC	0.44%	0.76%	+0.32
All other shared classes			-1.84

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	USPX · SEC
06/30/2026	46.38%	95	0000940400-26-033034	0000940400-26-035112
03/31/2026	48.81%	116	0000940400-26-021781	0000940400-26-020745
12/31/2025	56.67%	89	0000940400-26-015937	0000940400-26-008699
09/30/2025	63.37%	108	0000940400-25-009823	0000940400-25-011721
06/30/2025	59.52%	100	0001752724-25-205026	0001752724-25-205725
03/31/2025	58.85%	118	0001752724-25-122308	0001752724-25-109486
12/31/2024	62.26%	102	0001752724-25-038182	0001752724-25-035407
09/30/2024	62.73%	105	0001752724-24-260951	0001752724-24-273512
06/30/2024	62.72%	110	0001752724-24-188244	0001752724-24-191121
03/31/2024	58.84%	80	0001752724-24-116668	0001752724-24-121324
12/31/2023	57.54%	81	0001752724-24-038339	0001752724-24-045744
06/30/2023	64.80%	110	0001145549-23-053193	0001752724-23-198418
03/31/2023	63.53%	99	0001145549-23-030445	0001752724-23-116925
12/31/2022	58.31%	102	0001145549-23-007911	0001752724-23-045385
09/30/2022	59.94%	96	0001145549-22-073367	0001752724-22-244632
06/30/2022	22.18%	40	0001145549-22-051940	0001752724-22-199428
03/31/2022	11.91%	40	0001145549-22-031948	0001752724-22-100505
12/31/2021	11.62%	42	0001145549-22-010594	0001752724-22-050027
09/30/2021	11.54%	38	0001145549-21-068901	0001752724-21-234976
06/30/2021	12.99%	37	0001145549-21-047639	0001752724-21-166862
03/31/2021	13.43%	35	0001145549-21-027280	0001752724-21-113152
12/31/2020	11.02%	29	0001145549-21-010844	0001752724-21-042169
09/30/2020	15.09%	33	0001145549-20-066855	0001752724-20-224050
06/30/2020	16.56%	37	0001145549-20-048183	0001752724-20-165414
03/31/2020	16.99%	31	0001145549-20-026347	0001752724-20-088973
12/31/2019	22.11%	42	0001145549-20-008888	0001752724-20-040989
09/30/2019	15.89%	27	0001145549-19-044098	0001752724-19-173519