Portfolio overlap

FTHI / VV

Overlap	Shared positions
46.25%	88

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 70.69%

Vanguard Morningstar Large-Cap ETF

Report dates 06/30/2026 | 99.66% NAV

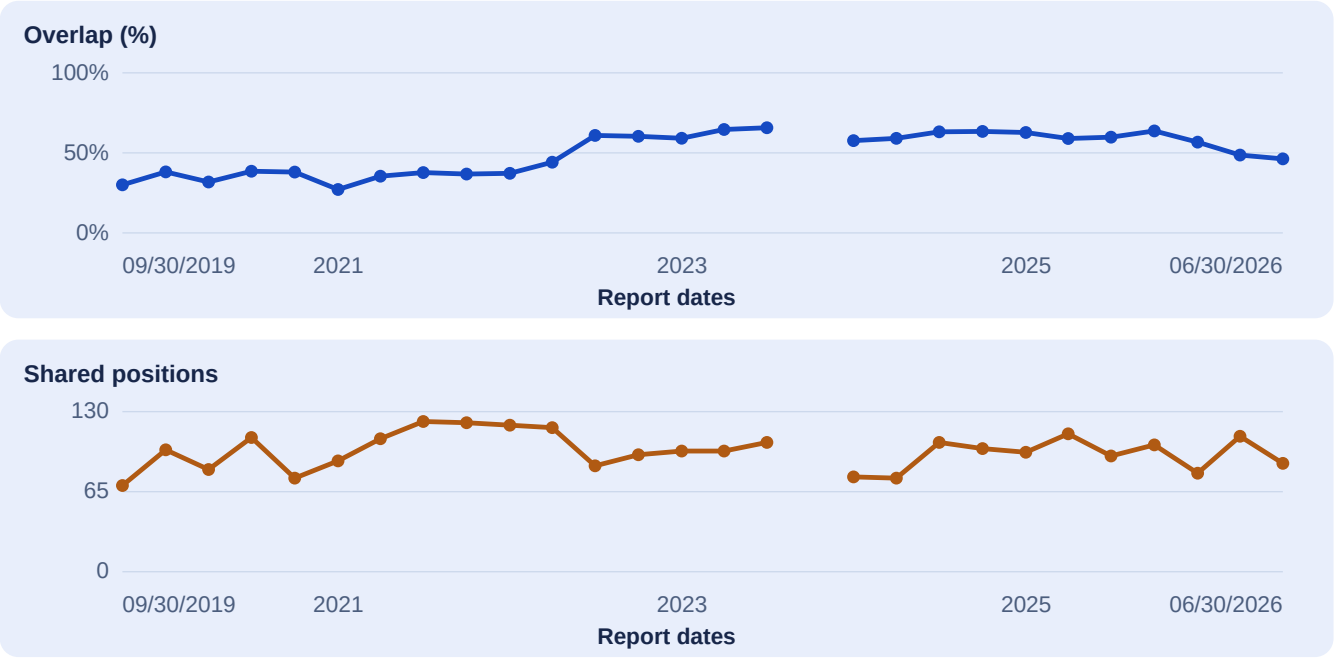
Overlap / VV 59.93%

Largest shared positions

Security	FTHI	VV	Overlap
APPLE INC COM	6.99%	6.72%	6.72%
NVIDIA CORP COM	5.41%	7.28%	5.41%
AMAZON.COM INC COM	2.35%	3.65%	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 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 -2.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Berkshire Hathaway Inc	1.54%	0.00%	-1.54
ELI LILLY & COMPANY	0.31%	1.00%	+0.69
EXXONMOBIL HOLDINGS CORP	1.29%	0.90%	-0.40
CATERPILLAR INC	0.44%	0.78%	+0.34
ALPHABET INC	1.80%	2.14%	+0.34
All other shared classes			-1.81

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	VV · SEC
06/30/2026	46.25%	88	0000940400-26-033034	0000036405-26-000477
03/31/2026	48.63%	110	0000940400-26-021781	0000036405-26-000317
12/31/2025	56.70%	80	0000940400-26-015937	0000036405-26-000068
09/30/2025	63.70%	103	0000940400-25-009823	0000036405-25-000241
06/30/2025	59.80%	94	0001752724-25-205026	0000036405-25-000131
03/31/2025	58.97%	112	0001752724-25-122308	0001752724-25-126241
12/31/2024	62.73%	97	0001752724-25-038182	0001752724-25-048307
09/30/2024	63.40%	100	0001752724-24-260951	0001752724-24-271075
06/30/2024	63.15%	105	0001752724-24-188244	0001752724-24-194919
03/31/2024	59.07%	76	0001752724-24-116668	0001752724-24-126338
12/31/2023	57.64%	77	0001752724-24-038339	0001752724-24-049227
06/30/2023	65.70%	105	0001145549-23-053193	0001752724-23-196203
03/31/2023	64.61%	98	0001145549-23-030445	0001752724-23-122730
12/31/2022	59.13%	98	0001145549-23-007911	0001752724-23-050265
09/30/2022	60.34%	95	0001145549-22-073367	0001752724-22-274693
06/30/2022	60.89%	86	0001145549-22-051940	0001752724-22-200794
03/31/2022	44.17%	117	0001145549-22-031948	0001752724-22-130160
12/31/2021	37.22%	119	0001145549-22-010594	0001752724-22-053947
09/30/2021	36.77%	121	0001145549-21-068901	0001752724-21-263234
06/30/2021	37.69%	122	0001145549-21-047639	0001752724-21-191993
03/31/2021	35.43%	108	0001145549-21-027280	0001752724-21-119858
12/31/2020	27.12%	90	0001145549-21-010844	0001752724-21-045735
09/30/2020	38.00%	76	0001145549-20-066855	0001752724-20-251138
06/30/2020	38.52%	109	0001145549-20-048183	0001752724-20-179049
03/31/2020	31.80%	83	0001145549-20-026347	0001752724-20-113638
12/31/2019	38.11%	99	0001145549-20-008888	0001752724-20-043581
09/30/2019	30.03%	70	0001145549-19-044098	0001752724-19-183912