Portfolio overlap

FTHI / XLE

Overlap	Shared positions
2.52%	5

First Trust BuyWrite Income ETF

Report dates 06/30/2026 | 97.09% NAV

Overlap / FTHI 2.52%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 48.24%

Largest shared positions

Security	FTHI	XLE	Overlap
EXXON MOBIL CORP COM	0.98%	22.67%	0.98%
WILLIAMS COMPANIES INC (THE) COM	0.48%	5.03%	0.48%
CHEVRON CORP COM	0.47%	16.09%	0.47%

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 49–131 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	1.29%	0.98%	-0.31
APA CORP	0.39%	0.28%	-0.11
CHEVRON CORP	0.56%	0.47%	-0.08
KINDER MORGAN INC	0.40%	0.31%	-0.08
WILLIAMS COMPANIES INC (THE)	0.46%	0.48%	+0.02
All other shared classes			0.00

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	XLE · SEC
06/30/2026	2.52%	5	0000940400-26-033034	0001410368-26-089509
03/31/2026	3.09%	5	0000940400-26-021781	0001410368-26-055358
12/31/2025	1.15%	2	0000940400-26-015937	0001410368-26-019987
09/30/2025	1.50%	3	0000940400-25-009823	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-205026	0001752724-25-211030
03/31/2025	1.14%	2	0001752724-25-122308	0001752724-25-125091
12/31/2024	1.33%	3	0001752724-25-038182	0001752724-25-043833
09/30/2024	1.49%	3	0001752724-24-260951	0001752724-24-264610
06/30/2024	1.95%	3	0001752724-24-188244	0001752724-24-196572
03/31/2024	1.99%	3	0001752724-24-116668	0001752724-24-122752
12/31/2023	2.01%	3	0001752724-24-038339	0001752724-24-043191
06/30/2023	2.26%	3	0001145549-23-053193	0001752724-23-196485
03/31/2023	2.56%	3	0001145549-23-030445	0001752724-23-123993
12/31/2022	3.67%	4	0001145549-23-007911	0001752724-23-046846
09/30/2022	2.23%	3	0001145549-22-073367	0001752724-22-271202
06/30/2022	2.52%	3	0001145549-22-051940	0001752724-22-197089
03/31/2022	5.88%	12	0001145549-22-031948	0001752724-22-127613
12/31/2021	4.06%	12	0001145549-22-010594	0001752724-22-048811
09/30/2021	3.54%	12	0001145549-21-068901	0001752724-21-258730
06/30/2021	5.23%	12	0001145549-21-047639	0001752724-21-189805
03/31/2021	2.49%	13	0001145549-21-027280	0001752724-21-118924
12/31/2020	0.00%	0	0001145549-21-010844	0001752724-21-043939
09/30/2020	0.27%	2	0001145549-20-066855	0001752724-20-236111
06/30/2020	1.18%	3	0001145549-20-048183	0001752724-20-177301
03/31/2020	1.46%	5	0001145549-20-026347	0001752724-20-111524
12/31/2019	2.15%	7	0001145549-20-008888	0001752724-20-042748
09/30/2019	2.31%	3	0001145549-19-044098	0001752724-19-166361