Portfolio overlap

FTKI / XRT

Overlap	Shared positions
8.63%	8

First Trust Small Cap BuyWrite Income ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FTKI 9.56%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

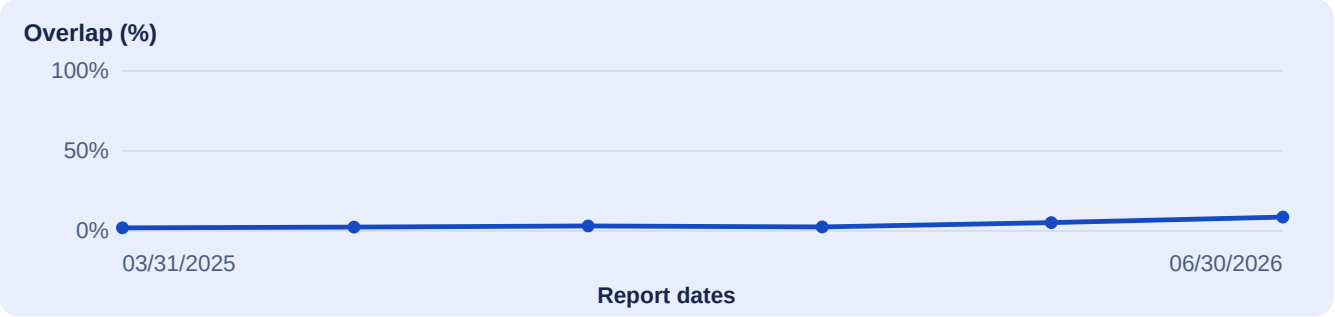
Overlap / XRT 11.26%

Largest shared positions

Security	FTKI	XRT	Overlap
MAPLEBEAR INC COM	1.80%	1.55%	1.55%
ETSY INC COM	1.91%	1.48%	1.48%
ABERCROMBIE & FITCH COMPANY CL A	1.65%	1.42%	1.42%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. 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 +3.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABERCROMBIE & FITCH COMPANY	0.00%	1.42%	+1.42
KOHL'S CORP	0.00%	0.96%	+0.96
ETSY INC	1.18%	1.48%	+0.30
MAPLEBEAR INC	1.26%	1.55%	+0.29
ADVANCE AUTO PARTS INC	0.97%	1.26%	+0.29
All other shared classes			+0.18

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	FTKI · SEC	XRT · SEC
06/30/2026	8.63%	8	0000940400-26-033058	0001410368-26-089535
03/31/2026	5.18%	8	0000940400-26-021758	0001410368-26-055553
12/31/2025	2.47%	5	0000940400-26-015932	0001410368-26-019998
09/30/2025	3.09%	6	0000940400-25-009967	0001410368-25-031994
06/30/2025	2.38%	7	0001752724-25-205033	0001752724-25-211059
03/31/2025	1.90%	6	0001752724-25-122351	0001752724-25-125209