Portfolio overlap

FTQI / OEF

Overlap	Shared positions
46.41%	34

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 61.03%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 65.66%

Largest shared positions

Security	FTQI	OEF	Overlap
APPLE INC COM	7.82%	9.18%	7.82%
NVIDIA CORP COM	5.33%	10.47%	5.33%
AMAZON.COM INC COM	3.87%	5.04%	3.87%

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



25 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 90.79%. 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 -0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORP	7.53%	5.33%	-2.20
MICRON TECHNOLOGY INC	0.94%	2.74%	+1.80
ADVANCED MICRO DEVICES INC	0.82%	2.05%	+1.22
NETFLIX INC	1.01%	0.00%	-1.01
INTEL CORP	0.51%	1.43%	+0.91
All other shared classes			-1.17

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	FTQI · SEC	OEF · SEC
06/30/2026	46.41%	34	0000940400-26-033059	0000940400-26-035163
03/31/2026	46.85%	42	0000940400-26-021769	0000940400-26-020824
12/31/2025	55.36%	43	0000940400-26-015942	0000940400-26-007517
09/30/2025	53.42%	33	0000940400-25-009979	0000940400-25-010637
06/30/2025	52.82%	29	0001752724-25-205038	0001752724-25-205068
03/31/2025	50.96%	36	0001752724-25-122340	0001752724-25-122142
12/31/2024	54.70%	43	0001752724-25-038177	0001752724-25-041375
09/30/2024	50.54%	33	0001752724-24-260961	0001752724-24-274336
06/30/2024	49.48%	36	0001752724-24-188243	0001752724-24-191829
03/31/2024	49.34%	37	0001752724-24-118098	0001752724-24-120746
12/31/2023	54.46%	51	0001752724-24-038281	0001752724-24-038648
06/30/2023	50.87%	29	0001145549-23-053224	0001752724-23-188404
03/31/2023	55.27%	48	0001145549-23-030459	0001752724-23-114185
09/30/2022	44.74%	28	0001145549-22-073374	0001752724-22-264822
06/30/2022	40.21%	16	0001145549-22-051939	0001752724-22-193662
03/31/2022	39.33%	37	0001145549-22-031980	0001752724-22-122786
12/31/2021	31.52%	40	0001145549-22-010613	0001752724-22-046345
09/30/2021	30.41%	40	0001145549-21-068883	0001752724-21-255768
06/30/2021	32.75%	42	0001145549-21-047681	0001752724-21-186139
03/31/2021	31.43%	45	0001145549-21-027325	0001752724-21-116398
12/31/2020	21.25%	29	0001145549-21-010852	0001752724-21-040681
09/30/2020	37.49%	36	0001145549-20-066814	0001752724-20-247755
06/30/2020	32.84%	43	0001145549-20-048175	0001752724-20-176906
12/31/2019	35.59%	49	0001145549-20-008866	0001752724-20-038658
09/30/2019	32.50%	37	0001145549-19-044083	0001752724-19-177735