Portfolio overlap

FTQI / QNDX

Overlap	Shared positions
52.00%	27

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 60.64%

State Street SPDR Portfolio Nasdaq 100 ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / QNDX 64.09%

Largest shared positions

Security	FTQI	QNDX	Overlap
APPLE INC COM	7.82%	6.69%	6.69%
NVIDIA CORP COM	5.33%	7.61%	5.33%
ADVANCED MICRO DEVICES INC COM	5.40%	4.11%	4.11%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.12%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	QNDX · SEC
06/30/2026	52.00%	27	0000940400-26-033059	0001410368-26-089678