Portfolio overlap

FTQI / QTOP

Overlap	Shared positions
54.67%	20

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 57.67%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 79.95%

Largest shared positions

Security	FTQI	QTOP	Overlap
APPLE INC COM	7.82%	8.74%	7.82%
NVIDIA CORP COM	5.33%	9.96%	5.33%
ADVANCED MICRO DEVICES INC COM	5.40%	5.09%	5.09%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.33%. The filing dates are 52–286 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 -2.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix, Inc.	2.59%	0.00%	-2.59
ADVANCED MICRO DEVICES INC	2.53%	5.09%	+2.56
NVIDIA CORP	7.53%	5.33%	-2.20
WALMART INC	1.17%	3.03%	+1.86
T-Mobile US, Inc.	1.43%	0.00%	-1.43
All other shared classes			-0.72

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	QTOP · SEC
06/30/2026	54.67%	20	0000940400-26-033059	0002071691-26-019746
03/31/2026	57.19%	24	0000940400-26-021769	0002071691-26-012486
12/31/2025	64.76%	26	0000940400-26-015942	0002071691-26-004240
09/30/2025	62.93%	28	0000940400-25-009979	0002071691-26-015795
06/30/2025	61.36%	20	0001752724-25-205038	0001752724-25-210394
03/31/2025	58.43%	20	0001752724-25-122340	0001752724-25-119762
12/31/2024	58.51%	20	0001752724-25-038177	0001752724-25-043927