Portfolio overlap

FTQI / XLE

Overlap	Shared positions
0.95%	8

First Trust Nasdaq BuyWrite Income ETF

Report dates 06/30/2026 | 97.12% NAV

Overlap / FTQI 0.95%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 63.25%

Largest shared positions

Security	FTQI	XLE	Overlap
TARGA RESOURCES CORP COM	0.15%	3.45%	0.15%
VALERO ENERGY CORP COM	0.13%	4.64%	0.13%
SLB LTD COM STK	0.12%	4.09%	0.12%

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





26 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 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	0.15%	0.10%	-0.04
EXXONMOBIL HOLDINGS CORP	0.15%	0.11%	-0.04
PHILLIPS 66	0.14%	0.11%	-0.03
SLB LTD	0.14%	0.12%	-0.02
VALERO ENERGY CORP	0.15%	0.13%	-0.02
All other shared classes			-0.03

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	XLE · SEC
06/30/2026	0.95%	8	0000940400-26-033059	0001410368-26-089509
03/31/2026	1.13%	8	0000940400-26-021769	0001410368-26-055358
12/31/2025	0.78%	8	0000940400-26-015942	0001410368-26-019987
09/30/2025	0.00%	0	0000940400-25-009979	0001410368-25-031925
06/30/2025	0.33%	1	0001752724-25-205038	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-122340	0001752724-25-125091
12/31/2024	1.11%	8	0001752724-25-038177	0001752724-25-043833
09/30/2024	0.47%	2	0001752724-24-260961	0001752724-24-264610
06/30/2024	0.44%	3	0001752724-24-188243	0001752724-24-196572
03/31/2024	0.27%	1	0001752724-24-118098	0001752724-24-122752
12/31/2023	0.25%	2	0001752724-24-038281	0001752724-24-043191
06/30/2023	0.45%	3	0001145549-23-053224	0001752724-23-196485
03/31/2023	0.00%	0	0001145549-23-030459	0001752724-23-123993
12/31/2022	0.00%	0	0001145549-23-007924	0001752724-23-046846
09/30/2022	0.00%	0	0001145549-22-073374	0001752724-22-271202
06/30/2022	0.00%	0	0001145549-22-051939	0001752724-22-197089
03/31/2022	5.85%	12	0001145549-22-031980	0001752724-22-127613
12/31/2021	4.03%	12	0001145549-22-010613	0001752724-22-048811
09/30/2021	3.51%	12	0001145549-21-068883	0001752724-21-258730
06/30/2021	5.24%	12	0001145549-21-047681	0001752724-21-189805
03/31/2021	2.51%	13	0001145549-21-027325	0001752724-21-118924
12/31/2020	0.00%	0	0001145549-21-010852	0001752724-21-043939
09/30/2020	0.26%	2	0001145549-20-066814	0001752724-20-236111
06/30/2020	1.13%	3	0001145549-20-048175	0001752724-20-177301
12/31/2019	2.14%	7	0001145549-20-008866	0001752724-20-042748
09/30/2019	2.24%	3	0001145549-19-044083	0001752724-19-166361