Portfolio overlap

ASD / FTXH

Overlap	Shared positions
17.01%	9

Defiance Autism Impact ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / ASD 22.93%

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 35.86%

Largest shared positions

Security	ASD	FTXH	Overlap
AbbVie Inc	2.72%	7.39%	2.72%
Johnson & Johnson	2.59%	6.96%	2.59%
Jazz Pharmaceuticals PLC	2.50%	2.49%	2.49%

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 99.83%. 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	ASD · SEC	FTXH · SEC
06/30/2026	17.01%	9	0001193125-26-373330	0000940400-26-032714