Portfolio overlap

EKG / FBT

Overlap	Shared positions
10.44%	4

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / EKG 15.69%

First Trust Amex Biotech Index Fund

Report dates 09/30/2026 | 99.95% NAV

Overlap / FBT 15.50%

Largest shared positions

Security	EKG	FBT	Overlap
NATERA INC COM	9.55%	4.67%	4.67%
ILLUMINA INC COM	4.76%	4.39%	4.39%
VERACYTE INC COM	0.81%	2.47%	0.81%

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





19 matched portfolio dates from 03/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.0046 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VERACYTE INC	1.80%	0.81%	-1.00
NATERA INC	3.79%	4.67%	+0.88
ILLUMINA INC	3.92%	4.39%	+0.47
NEOGENOMICS INC	0.91%	0.57%	-0.34
All other shared classes			0.00

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	EKG · SEC	FBT · SEC
09/30/2026	10.44%	4	0000940400-26-046413	0000940400-26-046845
06/30/2026	10.43%	4	0000940400-26-032750	0000940400-26-033088
03/31/2026	7.82%	4	0000940400-26-020540	0000940400-26-021488
12/31/2025	14.32%	4	0000940400-26-007629	0000940400-26-006908
09/30/2025	10.29%	4	0000940400-25-009897	0000940400-25-009970
06/30/2025	11.91%	4	0001752724-25-202622	0001752724-25-205024
03/31/2025	8.17%	4	0001752724-25-116329	0001752724-25-122319
12/31/2024	10.08%	3	0001752724-25-038737	0001752724-25-038185
09/30/2024	11.36%	3	0001752724-24-260964	0001752724-24-267891
06/30/2024	8.20%	3	0001752724-24-187955	0001752724-24-185429
03/31/2024	10.71%	3	0001752724-24-116661	0001752724-24-119070
12/31/2023	13.85%	4	0001752724-24-038344	0001752724-24-035685
09/29/2023	11.40%	4	0001752724-23-261131	0001752724-23-269909
06/30/2023	14.92%	4	0001752724-23-198820	0001752724-23-198836
03/31/2023	13.65%	4	0001752724-23-107915	0001752724-23-124527
12/30/2022	12.90%	4	0001752724-23-038736	0001752724-23-035257
09/30/2022	11.89%	4	0001752724-22-259142	0001752724-22-267165
06/30/2022	11.40%	4	0001752724-22-192929	0001752724-22-184330
03/31/2022	12.37%	4	0001752724-22-112963	0001752724-22-124456