Portfolio overlap

EKG / HELX

Overlap	Shared positions
20.14%	9

First Trust Nasdaq Lux Digital Health Solutions ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / EKG 32.86%

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 28.91%

Largest shared positions

Security	EKG	HELX	Overlap
GUARDANT HEALTH INC COM	6.11%	9.09%	6.11%
NATERA INC COM	4.66%	7.46%	4.66%
TWIST BIOSCIENCE CORP COM	2.08%	2.85%	2.08%

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





16 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.96%. The filing dates are 35–60 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 +4.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GUARDANT HEALTH INC	4.35%	6.11%	+1.76
TWIST BIOSCIENCE CORP	1.11%	2.08%	+0.97
VERACYTE INC	1.02%	1.64%	+0.62
ADAPTIVE BIOTECHNOLOGIES CORP	1.33%	1.78%	+0.45
NATERA INC	4.25%	4.66%	+0.40
All other shared classes			-0.02

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	HELX · SEC
06/30/2026	20.14%	9	0000940400-26-032750	0000940400-26-035124
03/31/2026	15.96%	11	0000940400-26-020540	0000940400-26-020149
12/31/2025	17.68%	12	0000940400-26-007629	0000940400-26-008789
09/30/2025	15.72%	12	0000940400-25-009897	0000940400-25-011720
06/30/2025	15.18%	11	0001752724-25-202622	0001752724-25-205720
03/31/2025	13.58%	10	0001752724-25-116329	0001752724-25-109481
12/31/2024	12.06%	7	0001752724-25-038737	0001752724-25-035388
09/30/2024	9.82%	6	0001752724-24-260964	0001752724-24-273479
06/30/2024	8.60%	6	0001752724-24-187955	0001752724-24-191109
03/31/2024	9.35%	11	0001752724-24-116661	0001752724-24-121342
12/31/2023	9.14%	12	0001752724-24-038344	0001752724-24-045753
06/30/2023	9.71%	12	0001752724-23-198820	0001752724-23-198420
03/31/2023	7.94%	11	0001752724-23-107915	0001752724-23-116901
09/30/2022	8.52%	10	0001752724-22-259142	0001752724-22-244667
06/30/2022	6.17%	8	0001752724-22-192929	0001752724-22-199416
03/31/2022	6.93%	9	0001752724-22-112963	0001752724-22-100500