Portfolio overlap

FBT / FTXH

Overlap	Shared positions
29.34%	16

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 50.39%

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 31.61%

Largest shared positions

Security	FBT	FTXH	Overlap
BIOGEN INC COM	3.37%	3.84%	3.37%
VERTEX PHARMACEUTICALS INC COM	3.07%	3.41%	3.07%
AMGEN INC COM	2.78%	3.18%	2.78%

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





28 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 96.18%. The filing dates are 50–60 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 -3.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
REGENERON PHARMACEUTICALS INC	3.45%	2.25%	-1.20
GILEAD SCIENCES INC	3.54%	2.45%	-1.09
UNITED THERAPEUTICS CORP	3.31%	2.56%	-0.76
ARROWHEAD PHARMACEUTICALS INC	0.00%	0.66%	+0.66
AMGEN INC	3.43%	2.78%	-0.65
All other shared classes			-0.0020

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	FBT · SEC	FTXH · SEC
06/30/2026	29.34%	16	0000940400-26-033088	0000940400-26-032714
03/31/2026	32.38%	17	0000940400-26-021488	0000940400-26-020386
12/31/2025	30.46%	17	0000940400-26-006908	0000940400-26-007570
09/30/2025	28.88%	17	0000940400-25-009970	0000940400-25-010094
06/30/2025	30.13%	20	0001752724-25-205024	0001752724-25-202609
03/31/2025	29.21%	19	0001752724-25-122319	0001752724-25-116335
12/31/2024	25.00%	18	0001752724-25-038185	0001752724-25-038255
09/30/2024	24.90%	18	0001752724-24-267891	0001752724-24-261245
06/30/2024	30.32%	17	0001752724-24-185429	0001752724-24-187910
03/31/2024	26.19%	16	0001752724-24-119070	0001752724-24-118110
12/31/2023	29.30%	19	0001752724-24-035685	0001752724-24-038284
09/29/2023	31.29%	19	0001752724-23-269909	0001752724-23-261535
06/30/2023	29.87%	18	0001752724-23-198836	0001752724-23-198861
03/31/2023	31.20%	19	0001752724-23-124527	0001145549-23-030460
12/30/2022	19.98%	8	0001752724-23-035257	0001145549-23-007923
09/30/2022	18.90%	8	0001752724-22-267165	0001145549-22-073384
06/30/2022	21.42%	8	0001752724-22-184330	0001145549-22-051974
03/31/2022	17.50%	8	0001752724-22-124456	0001145549-22-031997
12/31/2021	18.04%	6	0001752724-22-039206	0001145549-22-010610
09/30/2021	16.94%	6	0001752724-21-256851	0001145549-21-068894
06/30/2021	12.75%	6	0001752724-21-176056	0001145549-21-047685
03/31/2021	10.15%	6	0001752724-21-110458	0001145549-21-027292
12/31/2020	1.81%	1	0001752724-21-029443	0001145549-21-010881
09/30/2020	1.34%	1	0001752724-20-244498	0001145549-20-066807
06/30/2020	1.73%	1	0001752724-20-163614	0001145549-20-048142
03/31/2020	1.54%	1	0001752724-20-101967	0001145549-20-026355
12/31/2019	1.65%	1	0001752724-20-033094	0001145549-20-008907
09/30/2019	1.33%	1	0001752724-19-180159	0001145549-19-044079