Portfolio overlap

FBT / HELX

Overlap	Shared positions
23.63%	12

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 38.58%

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 30.70%

Largest shared positions

Security	FBT	HELX	Overlap
KRYSTAL BIOTECH INC COM	3.87%	6.33%	3.87%
NATERA INC COM	3.79%	7.46%	3.79%
VERTEX PHARMACEUTICALS INC COM	3.07%	2.75%	2.75%

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





24 matched portfolio dates from 03/31/2020 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 -1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITED THERAPEUTICS CORP	4.36%	2.56%	-1.80
REGENERON PHARMACEUTICALS INC	2.69%	1.80%	-0.90
NATERA INC	3.03%	3.79%	+0.76
ALNYLAM PHARMACEUTICALS INC	2.60%	1.96%	-0.65
VERACYTE INC	1.02%	1.64%	+0.62
All other shared classes			+0.17

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.

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Report dates	Weight (%)	Classes	FBT · SEC	HELX · SEC
06/30/2026	23.63%	12	0000940400-26-033088	0000940400-26-035124
03/31/2026	25.42%	12	0000940400-26-021488	0000940400-26-020149
12/31/2025	27.39%	12	0000940400-26-006908	0000940400-26-008789
09/30/2025	27.57%	13	0000940400-25-009970	0000940400-25-011720
06/30/2025	27.51%	13	0001752724-25-205024	0001752724-25-205720
03/31/2025	24.89%	13	0001752724-25-122319	0001752724-25-109481
12/31/2024	24.41%	13	0001752724-25-038185	0001752724-25-035388
09/30/2024	23.01%	13	0001752724-24-267891	0001752724-24-273479
06/30/2024	23.69%	12	0001752724-24-185429	0001752724-24-191109
03/31/2024	21.02%	12	0001752724-24-119070	0001752724-24-121342
12/31/2023	25.46%	12	0001752724-24-035685	0001752724-24-045753
06/30/2023	27.58%	13	0001752724-23-198836	0001752724-23-198420
03/31/2023	28.37%	13	0001752724-23-124527	0001752724-23-116901
09/30/2022	23.71%	12	0001752724-22-267165	0001752724-22-244667
06/30/2022	17.66%	9	0001752724-22-184330	0001752724-22-199416
03/31/2022	17.84%	9	0001752724-22-124456	0001752724-22-100500
12/31/2021	16.11%	8	0001752724-22-039206	0001752724-22-050025
09/30/2021	18.41%	8	0001752724-21-256851	0001752724-21-234984
06/30/2021	14.71%	8	0001752724-21-176056	0001752724-21-166845
03/31/2021	10.51%	6	0001752724-21-110458	0001752724-21-113153
12/31/2020	10.63%	8	0001752724-21-029443	0001752724-21-042189
09/30/2020	14.64%	11	0001752724-20-244498	0001752724-20-224021
06/30/2020	16.86%	11	0001752724-20-163614	0001752724-20-165387
03/31/2020	21.37%	11	0001752724-20-101967	0001752724-20-088992