Portfolio overlap

FBT / IBB

Overlap	Shared positions
40.23%	28

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 89.29%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 58.56%

Largest shared positions

Security	FBT	IBB	Overlap
ARGENX SE SPONSORED ADR	3.13%	3.76%	3.13%
VERTEX PHARMACEUTICALS INC COM	3.07%	8.08%	3.07%
NATERA INC COM	3.79%	2.89%	2.89%

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





26 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 99.76%. The filing dates are 50–286 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 -4.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Moderna, Inc.	1.68%	0.00%	-1.68
GILEAD SCIENCES INC	4.09%	2.45%	-1.64
REGENERON PHARMACEUTICALS INC	3.45%	2.25%	-1.20
AMGEN INC	3.83%	2.78%	-1.05
ARROWHEAD PHARMACEUTICALS INC	0.00%	0.84%	+0.84
All other shared classes			+0.08

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	IBB · SEC
06/30/2026	40.23%	28	0000940400-26-033088	0002071691-26-019768
03/31/2026	44.88%	28	0000940400-26-021488	0002071691-26-012466
12/31/2025	41.15%	26	0000940400-26-006908	0002071691-26-004248
09/30/2025	44.69%	28	0000940400-25-009970	0002071691-26-015779
06/30/2025	47.18%	28	0001752724-25-205024	0001752724-25-210361
03/31/2025	49.81%	28	0001752724-25-122319	0001752724-25-119771
12/31/2024	45.85%	27	0001752724-25-038185	0001752724-25-043797
09/30/2024	47.24%	27	0001752724-24-267891	0001752724-24-269919
06/30/2024	48.13%	27	0001752724-24-185429	0001752724-24-194365
03/31/2024	43.49%	28	0001752724-24-119070	0001752724-24-123301
12/31/2023	47.73%	28	0001752724-24-035685	0001752724-24-043102
06/30/2023	48.45%	28	0001752724-23-198836	0001752724-23-191505
03/31/2023	50.51%	28	0001752724-23-124527	0001752724-23-123222
09/30/2022	49.09%	28	0001752724-22-267165	0001752724-22-268661
06/30/2022	48.15%	28	0001752724-22-184330	0001752724-22-193653
03/31/2022	46.94%	28	0001752724-22-124456	0001752724-22-122749
12/31/2021	44.60%	28	0001752724-22-039206	0001752724-22-046344
09/30/2021	43.74%	28	0001752724-21-256851	0001752724-21-255828
06/30/2021	43.67%	28	0001752724-21-176056	0001752724-21-186127
03/31/2021	36.13%	25	0001752724-21-110458	0001752724-21-116358
12/31/2020	35.08%	25	0001752724-21-029443	0001752724-21-040808
09/30/2020	40.12%	26	0001752724-20-244498	0001752724-20-247805
06/30/2020	40.11%	26	0001752724-20-163614	0001752724-20-176912
03/31/2020	44.30%	26	0001752724-20-101967	0001752724-20-112088
12/31/2019	40.55%	26	0001752724-20-033094	0001752724-20-038729
09/30/2019	42.83%	26	0001752724-19-180159	0001752724-19-177843