Portfolio overlap

FBT / MEDX

Overlap	Shared positions
14.69%	5

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 15.16%

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 18.01%

Largest shared positions

Security	FBT	MEDX	Overlap
ALKERMES PLC SHS	4.24%	5.53%	4.24%
BIOGEN INC COM	3.37%	3.09%	3.09%
AMGEN INC COM	2.78%	3.91%	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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.63%. The filing dates are 52–60 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 -1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMGEN INC	3.83%	2.78%	-1.05
REGENERON PHARMACEUTICALS INC	2.81%	2.06%	-0.75
ALNYLAM PHARMACEUTICALS INC	2.95%	2.52%	-0.43
BIOGEN INC	2.89%	3.09%	+0.20
ALKERMES PLC	4.11%	4.24%	+0.13
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	FBT · SEC	MEDX · SEC
06/30/2026	14.69%	5	0000940400-26-033088	0001193125-26-367636
03/31/2026	16.59%	5	0000940400-26-021488	0001193125-26-236571
12/31/2025	14.13%	5	0000940400-26-006908	0000894189-26-005042
09/30/2025	15.23%	5	0000940400-25-009970	0000894189-25-014667
06/30/2025	15.54%	5	0001752724-25-205024	0001145549-25-055228
03/31/2025	17.14%	5	0001752724-25-122319	0001145549-25-034414
12/31/2024	14.21%	5	0001752724-25-038185	0001145549-25-015632
09/30/2024	15.42%	5	0001752724-24-267891	0001145549-24-075929
06/30/2024	19.46%	6	0001752724-24-185429	0001145549-24-054905
03/31/2024	14.94%	5	0001752724-24-119070	0001145549-24-033774
12/31/2023	18.73%	6	0001752724-24-035685	0001145549-24-011973
06/30/2023	21.89%	7	0001752724-23-198836	0001145549-23-053456
03/31/2023	22.42%	7	0001752724-23-124527	0001145549-23-032773