Portfolio overlap

FBT / PSIL

Overlap	Shared positions
7.77%	2

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 7.77%

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

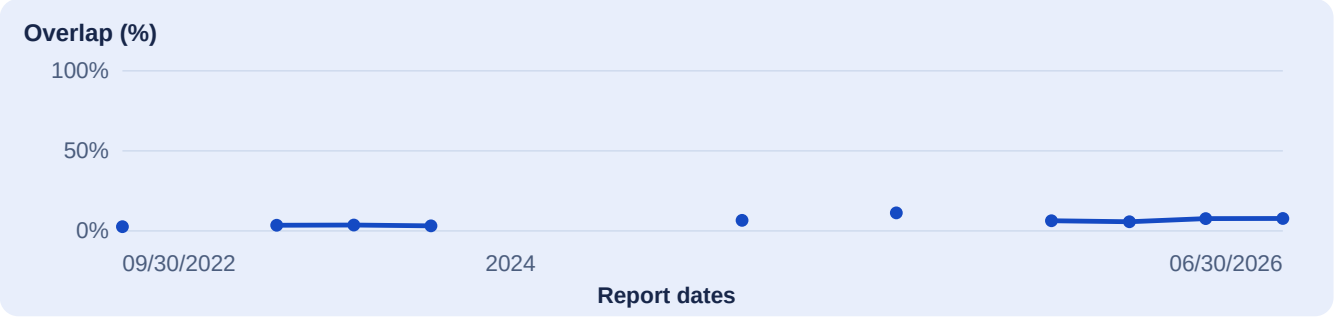
Overlap / PSIL 8.68%

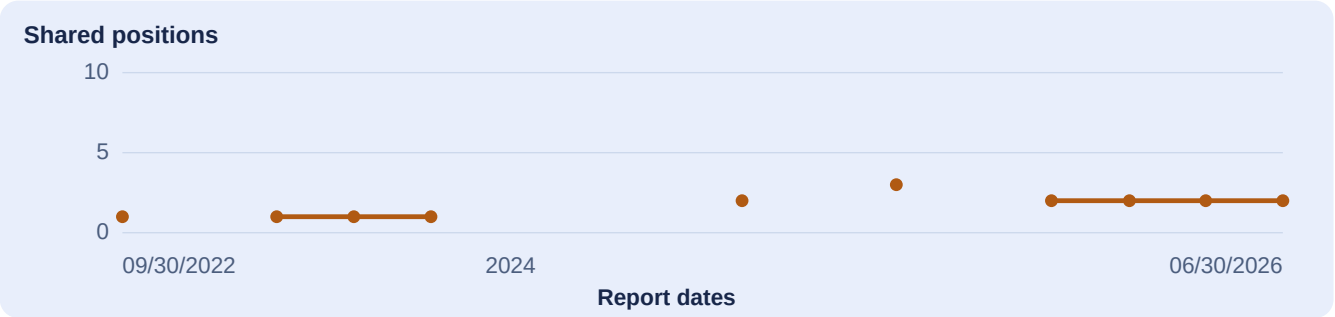
Largest shared positions

Security	FBT	PSIL	Overlap
ALKERMES PLC SHS	4.24%	4.30%	4.24%
NEUROCRINE BIOSCIENCES INC COM	3.53%	4.38%	3.53%

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





10 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. The filing dates are 49–60 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 +0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEUROCRINE BIOSCIENCES INC	3.45%	3.53%	+0.08
ALKERMES PLC	4.24%	4.24%	+0.0029
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	PSIL · SEC
06/30/2026	7.77%	2	0000940400-26-033088	0000940400-26-033028
03/31/2026	7.68%	2	0000940400-26-021488	0000940400-26-020585
12/31/2025	5.72%	2	0000940400-26-006908	0000940400-26-007288
09/30/2025	6.34%	2	0000940400-25-009970	0000940400-25-009699
03/31/2025	11.26%	3	0001752724-25-122319	0001752724-25-117812
09/30/2024	6.59%	2	0001752724-24-267891	0001752724-24-261481
09/29/2023	3.16%	1	0001752724-23-269909	0001752724-23-260075
06/30/2023	3.67%	1	0001752724-23-198836	0001752724-23-181042
03/31/2023	3.53%	1	0001752724-23-124527	0001752724-23-109849
09/30/2022	2.64%	1	0001752724-22-267165	0001752724-22-260688