Portfolio overlap

FBT / TDNA

Overlap	Shared positions
21.29%	14

First Trust Amex Biotech Index Fund

Report dates 09/30/2026 | 99.95% NAV

Overlap / FBT 46.14%

T. Rowe Price Biotech ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / TDNA 23.37%

Largest shared positions

Security	FBT	TDNA	Overlap
ARGENX SE SPONSORED ADR	3.33%	5.41%	3.33%
NATERA INC COM	4.67%	2.41%	2.41%
VERTEX PHARMACEUTICALS INC COM	3.29%	2.25%	2.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FBT · SEC	TDNA · SEC
09/30/2026	21.29%	14	0000940400-26-046845	0001099263-26-011885