Portfolio overlap

FBT / XBI

Overlap	Shared positions
18.41%	19

First Trust Amex Biotech Index Fund

Report dates 06/30/2026 | 100.01% NAV

Overlap / FBT 59.97%

State Street SPDR S&P Biotech ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XBI 18.41%

Largest shared positions

Security	FBT	XBI	Overlap
NATERA INC COM	3.79%	1.16%	1.16%
ALKERMES PLC SHS	4.24%	1.11%	1.11%
KRYSTAL BIOTECH INC COM	3.87%	1.10%	1.10%

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 99.79%. The filing dates are 50–62 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 -2.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ARROWHEAD PHARMACEUTICALS INC	0.00%	1.07%	+1.07
Moderna Inc	1.03%	0.00%	-1.03
ACADIA Pharmaceuticals Inc	1.02%	0.00%	-1.02
ADMA BIOLOGICS INC	0.00%	0.61%	+0.61
ALKERMES PLC	1.45%	1.11%	-0.34
All other shared classes			-1.90

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	XBI · SEC
06/30/2026	18.41%	19	0000940400-26-033088	0001410368-26-089400
03/31/2026	21.04%	19	0000940400-26-021488	0001410368-26-055543
12/31/2025	24.16%	20	0000940400-26-006908	0001410368-26-020055
09/30/2025	32.43%	20	0000940400-25-009970	0001410368-25-032286
06/30/2025	40.95%	20	0001752724-25-205024	0001752724-25-211042
03/31/2025	40.24%	19	0001752724-25-122319	0001752724-25-125094
12/31/2024	37.28%	19	0001752724-25-038185	0001752724-25-044105
09/30/2024	38.59%	19	0001752724-24-267891	0001752724-24-264622
06/30/2024	38.69%	19	0001752724-24-185429	0001752724-24-196697
03/31/2024	19.94%	20	0001752724-24-119070	0001752724-24-123895
12/31/2023	23.47%	19	0001752724-24-035685	0001752724-24-043167
06/30/2023	21.34%	21	0001752724-23-198836	0001752724-23-196444
03/31/2023	20.97%	21	0001752724-23-124527	0001752724-23-126097
09/30/2022	20.60%	21	0001752724-22-267165	0001752724-22-271936
06/30/2022	22.44%	21	0001752724-22-184330	0001752724-22-196982
03/31/2022	18.92%	21	0001752724-22-124456	0001752724-22-128079
12/31/2021	17.69%	22	0001752724-22-039206	0001752724-22-048691
09/30/2021	16.40%	22	0001752724-21-256851	0001752724-21-260033
06/30/2021	14.12%	23	0001752724-21-176056	0001752724-21-179974
03/31/2021	15.49%	23	0001752724-21-110458	0001752724-21-118947
12/31/2020	21.59%	23	0001752724-21-029443	0001752724-21-043917
09/30/2020	22.58%	23	0001752724-20-244498	0001752724-20-251332
06/30/2020	23.80%	23	0001752724-20-163614	0001752724-20-177311
03/31/2020	40.98%	23	0001752724-20-101967	0001752724-20-111546
12/31/2019	36.17%	23	0001752724-20-033094	0001752724-20-040307
09/30/2019	35.30%	23	0001752724-19-180159	0001752724-19-184308