Portfolio overlap

FHLC / FXH

Overlap	Shared positions
33.11%	71

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 74.55%

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

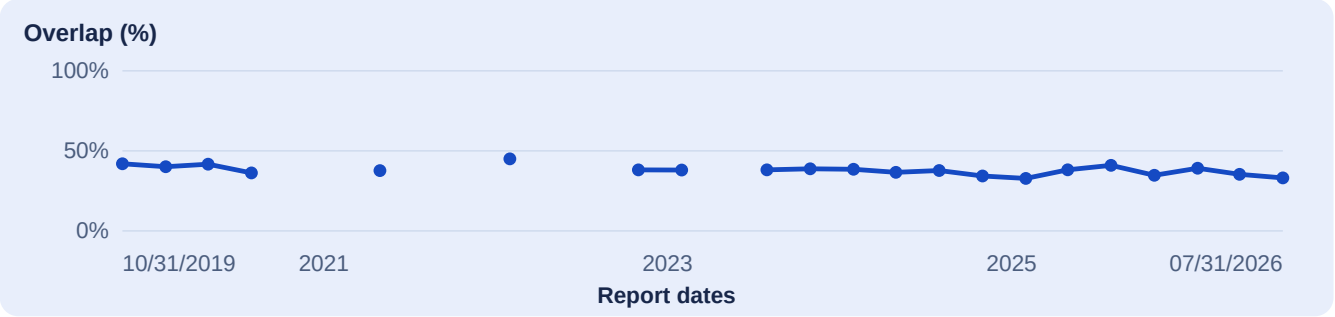
Overlap / FXH 96.48%

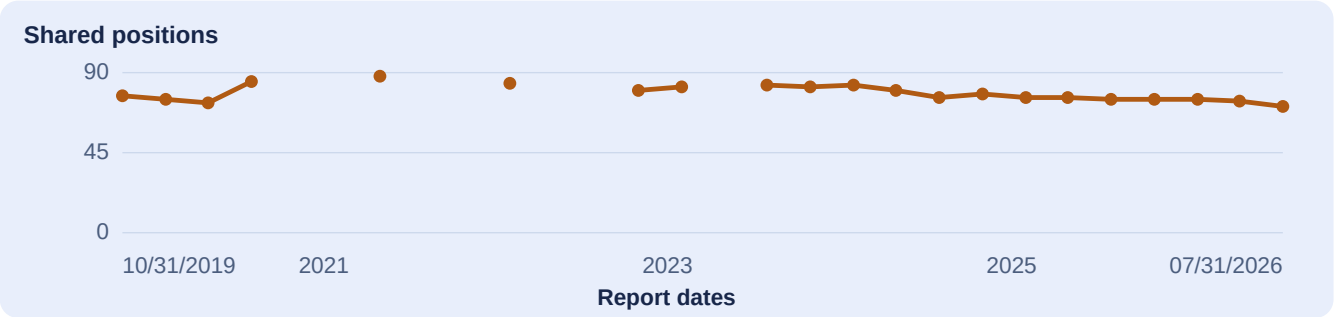
Largest shared positions

Security	FHLC	FXH	Overlap
Pfizer Inc	2.06%	2.35%	2.06%
Eli Lilly & Co	13.35%	1.62%	1.62%
Medtronic PLC	1.59%	1.85%	1.59%

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





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -2.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amgen Inc	1.70%	0.45%	-1.25
UnitedHealth Group Inc	1.19%	0.00%	-1.19
Merck & Co Inc	1.57%	0.43%	-1.14
Eli Lilly & Co	0.88%	1.62%	+0.74
Cardinal Health Inc	0.74%	0.00%	-0.74
All other shared classes			+1.35

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	FHLC · SEC	FXH · SEC
07/31/2026	33.11%	71	0001410368-26-097243	0000940400-26-037829
04/30/2026	35.34%	74	0001410368-26-063876	0000940400-26-025131
01/31/2026	39.16%	75	0001410368-26-029063	0000940400-26-011345
10/31/2025	34.75%	75	0001410368-25-040130	0000940400-25-014175
07/31/2025	40.96%	75	0001410368-25-009104	0000940400-25-002083
04/30/2025	38.17%	76	0001752724-25-154395	0001752724-25-155893
01/31/2025	32.78%	76	0001752724-25-061626	0001752724-25-066872
10/31/2024	34.31%	78	0001752724-24-295025	0001752724-24-292052
07/31/2024	37.72%	76	0001752724-24-216879	0001752724-24-212498
04/30/2024	36.59%	80	0001752724-24-145216	0001752724-24-143774
01/31/2024	38.50%	83	0001752724-24-067229	0001752724-24-062138
10/31/2023	38.80%	82	0001752724-23-293218	0001752724-23-294431
07/31/2023	38.14%	83	0001752724-23-216657	0001752724-23-217086
01/31/2023	38.02%	82	0001752724-23-066245	0001752724-23-065194
10/31/2022	38.12%	80	0001752724-22-294226	0001752724-22-295770
01/31/2022	45.01%	84	0001752724-22-070819	0001752724-22-069349
04/30/2021	37.67%	88	0001752724-21-140308	0001752724-21-135578
07/31/2020	36.22%	85	0001752724-20-187229	0001752724-20-195247
04/30/2020	41.68%	73	0001752724-20-128971	0001752724-20-126434
01/31/2020	40.10%	75	0001752724-20-063640	0001752724-20-059414
10/31/2019	41.94%	77	0001752724-19-202088	0001752724-19-202241