Portfolio overlap

FTXH / HELX

Overlap	Shared positions
23.15%	21

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 38.30%

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 49.79%

Largest shared positions

Security	FTXH	HELX	Overlap
ELI LILLY & COMPANY COM	7.77%	2.95%	2.95%
VERTEX PHARMACEUTICALS INC COM	3.41%	2.75%	2.75%
UNITED THERAPEUTICS CORP COM	2.72%	3.51%	2.72%

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





24 matched portfolio dates from 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.96%. The filing dates are 35–60 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 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
REGENERON PHARMACEUTICALS INC	2.69%	1.80%	-0.90
UNITED THERAPEUTICS CORP	3.31%	2.72%	-0.59
TWIST BIOSCIENCE CORP	0.53%	1.03%	+0.50
ELI LILLY & COMPANY	2.54%	2.95%	+0.41
TRAVERE THERAPEUTICS INC	0.52%	0.89%	+0.37
All other shared classes			+0.64

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	FTXH · SEC	HELX · SEC
06/30/2026	23.15%	21	0000940400-26-032714	0000940400-26-035124
03/31/2026	22.70%	20	0000940400-26-020386	0000940400-26-020149
12/31/2025	21.90%	20	0000940400-26-007570	0000940400-26-008789
09/30/2025	20.29%	19	0000940400-25-010094	0000940400-25-011720
06/30/2025	19.84%	17	0001752724-25-202609	0001752724-25-205720
03/31/2025	20.27%	18	0001752724-25-116335	0001752724-25-109481
12/31/2024	17.57%	16	0001752724-25-038255	0001752724-25-035388
09/30/2024	17.53%	16	0001752724-24-261245	0001752724-24-273479
06/30/2024	21.48%	15	0001752724-24-187910	0001752724-24-191109
03/31/2024	19.71%	15	0001752724-24-118110	0001752724-24-121342
12/31/2023	19.83%	14	0001752724-24-038284	0001752724-24-045753
06/30/2023	18.03%	12	0001752724-23-198861	0001752724-23-198420
03/31/2023	19.17%	13	0001145549-23-030460	0001752724-23-116901
09/30/2022	8.34%	5	0001145549-22-073384	0001752724-22-244667
06/30/2022	8.06%	4	0001145549-22-051974	0001752724-22-199416
03/31/2022	6.12%	4	0001145549-22-031997	0001752724-22-100500
12/31/2021	3.06%	1	0001145549-22-010610	0001752724-22-050025
09/30/2021	3.33%	1	0001145549-21-068894	0001752724-21-234984
06/30/2021	2.59%	1	0001145549-21-047685	0001752724-21-166845
03/31/2021	3.02%	1	0001145549-21-027292	0001752724-21-113153
12/31/2020	4.42%	2	0001145549-21-010881	0001752724-21-042189
09/30/2020	4.06%	2	0001145549-20-066807	0001752724-20-224021
06/30/2020	4.20%	2	0001145549-20-048142	0001752724-20-165387
03/31/2020	3.89%	2	0001145549-20-026355	0001752724-20-088992