Portfolio overlap

FTXH / IHE

Overlap	Shared positions
39.92%	14

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 44.94%

iShares U.S. Pharmaceutical ETF

Report dates 09/30/2026 | 99.95% NAV

Overlap / IHE 80.36%

Largest shared positions

Security	FTXH	IHE	Overlap
ELI LILLY & COMPANY COM	7.16%	23.51%	7.16%
JOHNSON & JOHNSON COM	7.13%	22.64%	7.13%
PFIZER INC COM	7.17%	4.69%	4.69%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. 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

06/30/2026 / 09/30/2026 +2.28 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
PFIZER INC	2.97%	4.69%	+1.72
ZOETIS INC	1.87%	3.24%	+1.37
BRISTOL-MYERS SQUIBB COMPANY	4.37%	3.34%	-1.03
ELI LILLY & COMPANY	7.77%	7.16%	-0.61
CORCEPT THERAPEUTICS INC	0.00%	0.51%	+0.51
All other shared classes			+0.31

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	IHE · SEC
09/30/2026	39.92%	14	0000940400-26-046077	0001004726-26-011082
06/30/2026	37.64%	13	0000940400-26-032714	0001004726-26-007042
03/31/2026	39.24%	13	0000940400-26-020386	0001004726-26-003761
12/31/2025	37.43%	15	0000940400-26-007570	0001004726-26-000801
09/30/2025	37.56%	15	0000940400-25-010094	0001004726-25-002051
06/30/2025	41.95%	15	0001752724-25-202609	0001752724-25-204366
03/31/2025	41.03%	15	0001752724-25-116335	0001752724-25-118618
12/31/2024	41.90%	15	0001752724-25-038255	0001752724-25-034057
09/30/2024	41.54%	15	0001752724-24-261245	0001752724-24-268854
06/30/2024	38.94%	14	0001752724-24-187910	0001752724-24-189693
03/31/2024	39.76%	14	0001752724-24-118110	0001752724-24-118336
12/31/2023	40.86%	16	0001752724-24-038284	0001752724-24-034796
06/30/2023	41.62%	16	0001752724-23-198861	0001752724-23-192394
03/31/2023	43.44%	16	0001145549-23-030460	0001752724-23-114941
09/30/2022	42.18%	16	0001145549-22-073384	0001752724-22-269714
06/30/2022	39.71%	15	0001145549-22-051974	0001752724-22-193825
03/31/2022	43.72%	17	0001145549-22-031997	0001752724-22-122723
12/31/2021	43.57%	15	0001145549-22-010610	0001752724-22-046282
09/30/2021	44.38%	16	0001145549-21-068894	0001752724-21-255777
06/30/2021	46.53%	16	0001145549-21-047685	0001752724-21-186188
03/31/2021	45.91%	17	0001145549-21-027292	0001752724-21-116384
12/31/2020	54.31%	18	0001145549-21-010881	0001752724-21-040751
09/30/2020	53.05%	19	0001145549-20-066807	0001752724-20-247718
06/30/2020	55.33%	19	0001145549-20-048142	0001752724-20-176970
03/31/2020	56.67%	20	0001145549-20-026355	0001752724-20-112140
12/31/2019	51.87%	20	0001145549-20-008907	0001752724-20-038682
09/30/2019	52.40%	21	0001145549-19-044079	0001752724-19-177722