Portfolio overlap

FTXH / IXJ

Overlap	Shared positions
37.88%	17

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 71.38%

iShares Global Healthcare ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / IXJ 41.46%

Largest shared positions

Security	FTXH	IXJ	Overlap
ELI LILLY & COMPANY COM	7.16%	10.45%	7.16%
JOHNSON & JOHNSON COM	7.13%	7.20%	7.13%
ABBVIE INC COM	7.30%	5.22%	5.22%

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 +1.10 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CARDINAL HEALTH, INC.	0.72%	0.00%	-0.72
ELI LILLY & COMPANY	7.77%	7.16%	-0.61
ILLUMINA INC	0.00%	0.51%	+0.51
MODERNA INC	0.32%	0.68%	+0.36
MERCK & COMPANY INC	4.12%	4.44%	+0.32
All other shared classes			+1.24

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	IXJ · SEC
09/30/2026	37.88%	17	0000940400-26-046077	0001004726-26-011093
06/30/2026	36.78%	17	0000940400-26-032714	0001004726-26-007010
03/31/2026	36.56%	17	0000940400-26-020386	0001004726-26-003762
12/31/2025	31.15%	16	0000940400-26-007570	0001004726-26-000810
09/30/2025	30.13%	16	0000940400-25-010094	0001410368-25-032240
06/30/2025	27.14%	16	0001752724-25-202609	0001752724-25-204465
03/31/2025	27.99%	16	0001752724-25-116335	0001752724-25-125814
12/31/2024	27.34%	16	0001752724-25-038255	0001752724-25-037860
09/30/2024	27.10%	16	0001752724-24-261245	0001752724-24-270183
06/30/2024	28.99%	16	0001752724-24-187910	0001752724-24-190545
03/31/2024	29.23%	17	0001752724-24-118110	0001752724-24-122836
12/31/2023	30.49%	19	0001752724-24-038284	0001752724-24-040723
06/30/2023	32.35%	19	0001752724-23-198861	0001752724-23-191216
03/31/2023	32.42%	19	0001145549-23-030460	0001752724-23-117328
09/30/2022	30.73%	14	0001145549-22-073384	0001752724-22-267575
06/30/2022	29.92%	13	0001145549-22-051974	0001752724-22-193716
03/31/2022	28.17%	14	0001145549-22-031997	0001752724-22-122824
12/31/2021	24.69%	11	0001145549-22-010610	0001752724-22-046371
09/30/2021	23.22%	11	0001145549-21-068894	0001752724-21-255772
06/30/2021	24.04%	12	0001145549-21-047685	0001752724-21-186173
03/31/2021	28.00%	13	0001145549-21-027292	0001752724-21-116367
12/31/2020	25.40%	11	0001145549-21-010881	0001752724-21-040723
09/30/2020	25.92%	12	0001145549-20-066807	0001752724-20-247748
06/30/2020	25.84%	11	0001145549-20-048142	0001752724-20-176917
03/31/2020	26.21%	10	0001145549-20-026355	0001752724-20-112116
12/31/2019	26.08%	10	0001145549-20-008907	0001752724-20-038693
09/30/2019	26.67%	11	0001145549-19-044079	0001752724-19-177707