Portfolio overlap

FTXH / MEDX

Overlap	Shared positions
42.80%	13

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 54.04%

Horizon Kinetics Medical ETF

Report dates 06/30/2026 | 92.64% NAV

Overlap / MEDX 66.94%

Largest shared positions

Security	FTXH	MEDX	Overlap
ELI LILLY & COMPANY COM	7.77%	18.46%	7.77%
ABBVIE INC COM	7.39%	8.85%	7.39%
JOHNSON & JOHNSON COM	6.96%	5.59%	5.59%

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





13 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.63%. The filing dates are 51–60 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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	6.62%	7.77%	+1.15
PFIZER INC	3.67%	2.86%	-0.81
REGENERON PHARMACEUTICALS INC	2.81%	2.06%	-0.75
BRISTOL-MYERS SQUIBB COMPANY	5.13%	4.42%	-0.70
ALKERMES PLC	1.02%	1.35%	+0.34
All other shared classes			-0.32

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	MEDX · SEC
06/30/2026	42.80%	13	0000940400-26-032714	0001193125-26-367636
03/31/2026	43.90%	13	0000940400-26-020386	0001193125-26-236571
12/31/2025	38.83%	13	0000940400-26-007570	0000894189-26-005042
09/30/2025	38.03%	13	0000940400-25-010094	0000894189-25-014667
06/30/2025	38.27%	12	0001752724-25-202609	0001145549-25-055228
03/31/2025	41.30%	12	0001752724-25-116335	0001145549-25-034414
12/31/2024	40.95%	13	0001752724-25-038255	0001145549-25-015632
09/30/2024	41.17%	13	0001752724-24-261245	0001145549-24-075929
06/30/2024	42.81%	14	0001752724-24-187910	0001145549-24-054905
03/31/2024	43.80%	14	0001752724-24-118110	0001145549-24-033774
12/31/2023	44.33%	14	0001752724-24-038284	0001145549-24-011973
06/30/2023	47.99%	15	0001752724-23-198861	0001145549-23-053456
03/31/2023	49.51%	15	0001145549-23-030460	0001145549-23-032773