Portfolio overlap

FTXH / PPH

Overlap	Shared positions
36.07%	11

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 50.50%

VanEck Pharmaceutical ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / PPH 57.69%

Largest shared positions

Security	FTXH	PPH	Overlap
ELI LILLY & COMPANY COM	7.16%	20.70%	7.16%
MERCK & COMPANY INC COM	7.04%	13.32%	7.04%
PFIZER INC COM	7.17%	5.16%	5.16%

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 47–60 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 +0.47 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
PFIZER INC	2.97%	5.16%	+2.20
BRISTOL-MYERS SQUIBB COMPANY	4.47%	3.34%	-1.13
ABBVIE INC	4.57%	3.63%	-0.95
JOHNSON & JOHNSON	4.35%	3.45%	-0.91
ELI LILLY & COMPANY	7.77%	7.16%	-0.61
All other shared classes			+1.87

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	PPH · SEC
09/30/2026	36.07%	11	0000940400-26-046077	0001410368-26-116441
06/30/2026	35.60%	10	0000940400-26-032714	0001410368-26-086926
03/31/2026	36.37%	10	0000940400-26-020386	0001410368-26-054845
12/31/2025	34.68%	12	0000940400-26-007570	0001410368-26-020317
09/30/2025	35.05%	12	0000940400-25-010094	0001410368-25-028384
06/30/2025	35.92%	13	0001752724-25-202609	0001752724-25-196060
03/31/2025	41.69%	13	0001752724-25-116335	0001752724-25-119468
12/31/2024	39.69%	12	0001752724-25-038255	0001752724-25-041011
09/30/2024	39.12%	12	0001752724-24-261245	0001752724-24-256561
06/30/2024	38.15%	12	0001752724-24-187910	0001752724-24-183494
03/31/2024	39.60%	12	0001752724-24-118110	0001752724-24-123243
12/31/2023	42.41%	13	0001752724-24-038284	0001752724-24-034407
06/30/2023	42.75%	13	0001752724-23-198861	0001752724-23-177891
03/31/2023	45.01%	13	0001145549-23-030460	0001752724-23-126278
09/30/2022	41.73%	13	0001145549-22-073384	0001752724-22-271561
06/30/2022	38.93%	12	0001145549-22-051974	0001752724-22-189777
03/31/2022	42.45%	13	0001145549-22-031997	0001752724-22-126692
12/31/2021	39.05%	11	0001145549-22-010610	0001752724-22-046831
09/30/2021	40.60%	11	0001145549-21-068894	0001752724-21-249943
06/30/2021	44.01%	11	0001145549-21-047685	0001752724-21-190467
03/31/2021	38.68%	11	0001145549-21-027292	0001752724-21-118480
12/31/2020	44.91%	11	0001145549-21-010881	0001752724-21-034774
09/30/2020	47.53%	12	0001145549-20-066807	0001752724-20-245799
06/30/2020	45.03%	12	0001145549-20-048142	0001752724-20-176434
03/31/2020	44.13%	11	0001145549-20-026355	0001752724-20-100663
12/31/2019	41.39%	11	0001145549-20-008907	0001752724-20-035146
09/30/2019	40.76%	11	0001145549-19-044079	0001752724-19-167593