Portfolio overlap

FTXH / PSIL

Overlap	Shared positions
10.87%	5

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 17.47%

AdvisorShares Psychedelics ETF

Report dates 06/30/2026 | 95.93% NAV

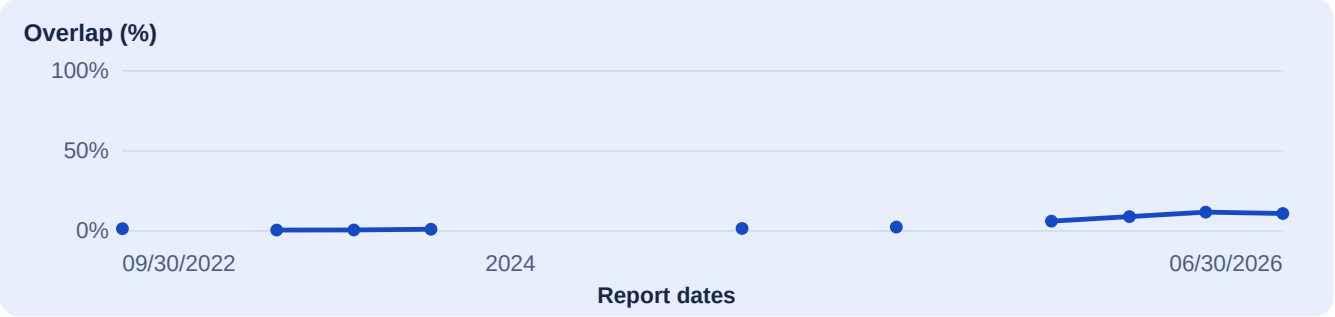
Overlap / PSIL 19.32%

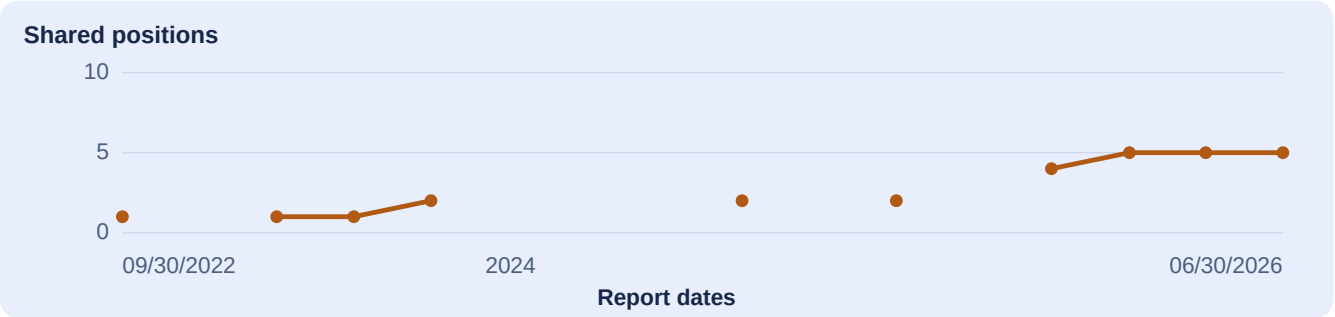
Largest shared positions

Security	FTXH	PSIL	Overlap
ABBVIE INC COM	7.39%	4.14%	4.14%
JOHNSON & JOHNSON COM	6.96%	3.61%	3.61%
NEUROCRINE BIOSCIENCES INC COM	1.37%	4.38%	1.37%

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





10 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.51%. The filing dates are 49–60 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 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JOHNSON & JOHNSON	4.56%	3.61%	-0.95
ALKERMES PLC	1.02%	1.35%	+0.34
ABBVIE INC	4.47%	4.14%	-0.33
NEUROCRINE BIOSCIENCES INC	1.19%	1.37%	+0.18
SUPERNUS PHARMACEUTICALS INC	0.49%	0.40%	-0.09
All other shared classes			0.00

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	PSIL · SEC
06/30/2026	10.87%	5	0000940400-26-032714	0000940400-26-033028
03/31/2026	11.73%	5	0000940400-26-020386	0000940400-26-020585
12/31/2025	8.93%	5	0000940400-26-007570	0000940400-26-007288
09/30/2025	6.09%	4	0000940400-25-010094	0000940400-25-009699
03/31/2025	2.41%	2	0001752724-25-116335	0001752724-25-117812
09/30/2024	1.53%	2	0001752724-24-261245	0001752724-24-261481
09/29/2023	1.04%	2	0001752724-23-261535	0001752724-23-260075
06/30/2023	0.59%	1	0001752724-23-198861	0001752724-23-181042
03/31/2023	0.52%	1	0001145549-23-030460	0001752724-23-109849
09/30/2022	1.39%	1	0001145549-22-073384	0001752724-22-260688