Portfolio overlap

FTXH / TDNA

Overlap	Shared positions
18.57%	25

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 35.56%

T. Rowe Price Biotech ETF

Report dates 09/30/2026 | 98.69% NAV

Overlap / TDNA 34.33%

Largest shared positions

Security	FTXH	TDNA	Overlap
VERTEX PHARMACEUTICALS INC COM	3.44%	2.25%	2.25%
UNITED THERAPEUTICS CORP COM	3.37%	2.20%	2.20%
ALNYLAM PHARMACEUTICALS INC COM	1.26%	1.98%	1.26%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FTXH · SEC	TDNA · SEC
09/30/2026	18.57%	25	0000940400-26-046077	0001099263-26-011885