Portfolio overlap

FTXH / THNR

Overlap	Shared positions
27.04%	7

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 31.74%

Amplify Weight Loss Drug & Treatment ETF

Report dates 06/30/2026 | 97.42% NAV

Overlap / THNR 37.56%

Largest shared positions

Security	FTXH	THNR	Overlap
ELI LILLY & COMPANY COM	7.77%	9.26%	7.77%
ABBVIE INC COM	7.39%	5.20%	5.20%
MERCK & COMPANY INC COM	7.07%	4.56%	4.56%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. 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 -0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY & COMPANY	6.62%	7.77%	+1.15
REGENERON PHARMACEUTICALS INC	3.74%	2.72%	-1.03
PFIZER INC	3.85%	2.97%	-0.88
ABBVIE INC	4.75%	5.20%	+0.44
AMGEN INC	3.43%	3.18%	-0.25
All other shared classes			+0.18

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	THNR · SEC
06/30/2026	27.04%	7	0000940400-26-032714	0001193125-26-372669
03/31/2026	27.43%	7	0000940400-26-020386	0001193125-26-241555
12/31/2025	27.60%	7	0000940400-26-007570	0000894189-26-004671
09/30/2025	24.99%	6	0000940400-25-010094	0000894189-25-016102
06/30/2025	27.68%	7	0001752724-25-202609	0001145549-25-054857
03/31/2025	16.59%	4	0001752724-25-116335	0001145549-25-036885
12/31/2024	17.00%	5	0001752724-25-038255	0001145549-25-009842
09/30/2024	17.02%	5	0001752724-24-261245	0001145549-24-076730
06/30/2024	17.80%	5	0001752724-24-187910	0001145549-24-051965