Portfolio overlap

FTXH / WSMD

Overlap	Shared positions
5.64%	5

First Trust Nasdaq Pharmaceuticals ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FTXH 10.12%

Wasatch Small/Mid Cap ETF

Report dates 09/30/2026 | 99.49% NAV

Overlap / WSMD 6.80%

Largest shared positions

Security	FTXH	WSMD	Overlap
HALOZYME THERAPEUTICS INC COM	1.59%	2.33%	1.59%
MEDPACE HOLDINGS INC COM	1.54%	1.84%	1.54%
VIATRIS INC COM	3.84%	1.11%	1.11%

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	WSMD · SEC
09/30/2026	5.64%	5	0000940400-26-046077	0001410368-26-110722