Portfolio overlap

FTXH / XPH

Overlap	Shared positions
15.44%	13

First Trust Nasdaq Pharmaceuticals ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / FTXH 42.10%

State Street SPDR S&P Pharmaceuticals ETF

Report dates 06/30/2026 | 99.95% NAV

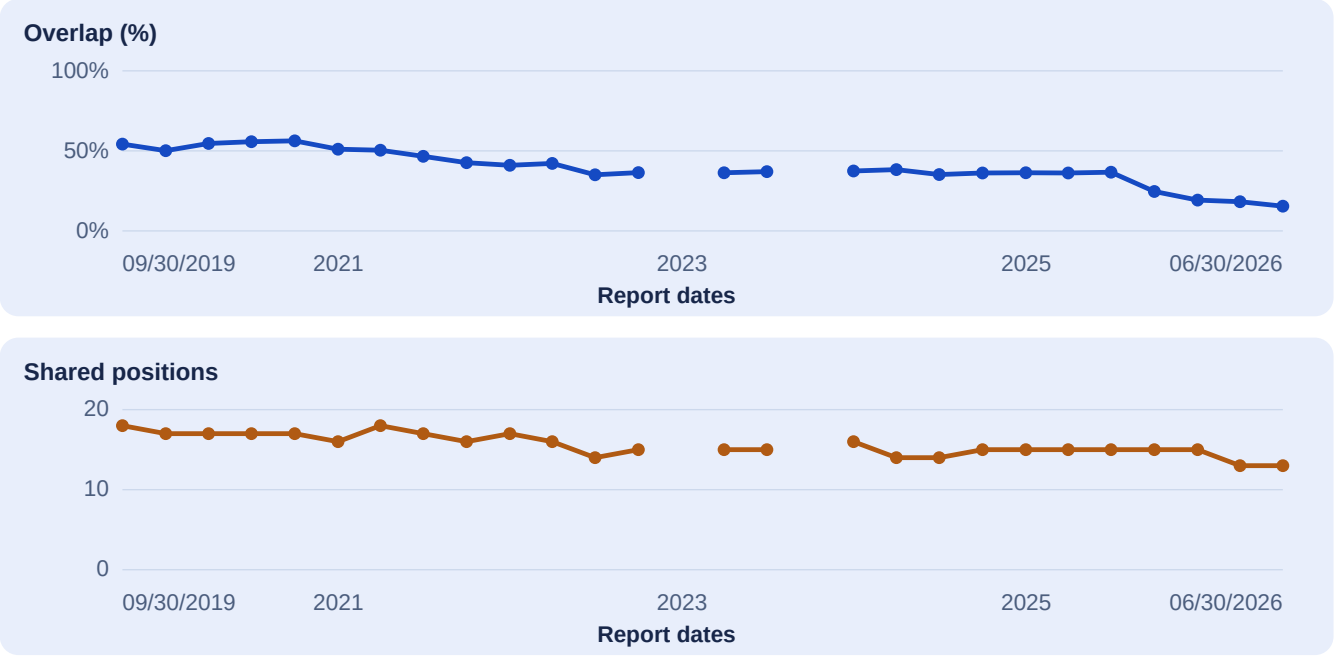
Overlap / XPH 20.84%

Largest shared positions

Security	FTXH	XPH	Overlap
MERCK & COMPANY INC COM	7.07%	1.65%	1.65%
JOHNSON & JOHNSON COM	6.96%	1.63%	1.63%
ELI LILLY & COMPANY COM	7.77%	1.61%	1.61%

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



26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.18%. The filing dates are 50–62 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 -2.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ZOETIS INC	1.89%	1.35%	-0.54
PFIZER INC	1.97%	1.44%	-0.54
BRISTOL-MYERS SQUIBB COMPANY	1.94%	1.58%	-0.36
JAZZ PHARMACEUTICALS PLC	1.96%	1.60%	-0.35
MERCK & COMPANY INC	1.98%	1.65%	-0.34
All other shared classes			-0.67

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	XPH · SEC
06/30/2026	15.44%	13	0000940400-26-032714	0001410368-26-089171
03/31/2026	18.24%	13	0000940400-26-020386	0001410368-26-055517
12/31/2025	19.24%	15	0000940400-26-007570	0001410368-26-020144
09/30/2025	24.63%	15	0000940400-25-010094	0001410368-25-032011
06/30/2025	36.66%	15	0001752724-25-202609	0001752724-25-211122
03/31/2025	36.18%	15	0001752724-25-116335	0001752724-25-125089
12/31/2024	36.33%	15	0001752724-25-038255	0001752724-25-044098
09/30/2024	36.18%	15	0001752724-24-261245	0001752724-24-264600
06/30/2024	35.20%	14	0001752724-24-187910	0001752724-24-196691
03/31/2024	38.29%	14	0001752724-24-118110	0001752724-24-123817
12/31/2023	37.43%	16	0001752724-24-038284	0001752724-24-043300
06/30/2023	37.02%	15	0001752724-23-198861	0001752724-23-196494
03/31/2023	36.32%	15	0001145549-23-030460	0001752724-23-126114
09/30/2022	36.42%	15	0001145549-22-073384	0001752724-22-271947
06/30/2022	35.06%	14	0001145549-22-051974	0001752724-22-196945
03/31/2022	42.16%	16	0001145549-22-031997	0001752724-22-128005
12/31/2021	40.99%	17	0001145549-22-010610	0001752724-22-048681
09/30/2021	42.62%	16	0001145549-21-068894	0001752724-21-260054
06/30/2021	46.59%	17	0001145549-21-047685	0001752724-21-179998
03/31/2021	50.41%	18	0001145549-21-027292	0001752724-21-118958
12/31/2020	51.04%	16	0001145549-21-010881	0001752724-21-043827
09/30/2020	56.26%	17	0001145549-20-066807	0001752724-20-251371
06/30/2020	55.72%	17	0001145549-20-048142	0001752724-20-177397
03/31/2020	54.62%	17	0001145549-20-026355	0001752724-20-111578
12/31/2019	50.11%	17	0001145549-20-008907	0001752724-20-040317
09/30/2019	54.22%	18	0001145549-19-044079	0001752724-19-184313