Portfolio overlap

FXH / HTEC

Overlap	Shared positions
31.82%	27

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

Overlap / FXH 34.92%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

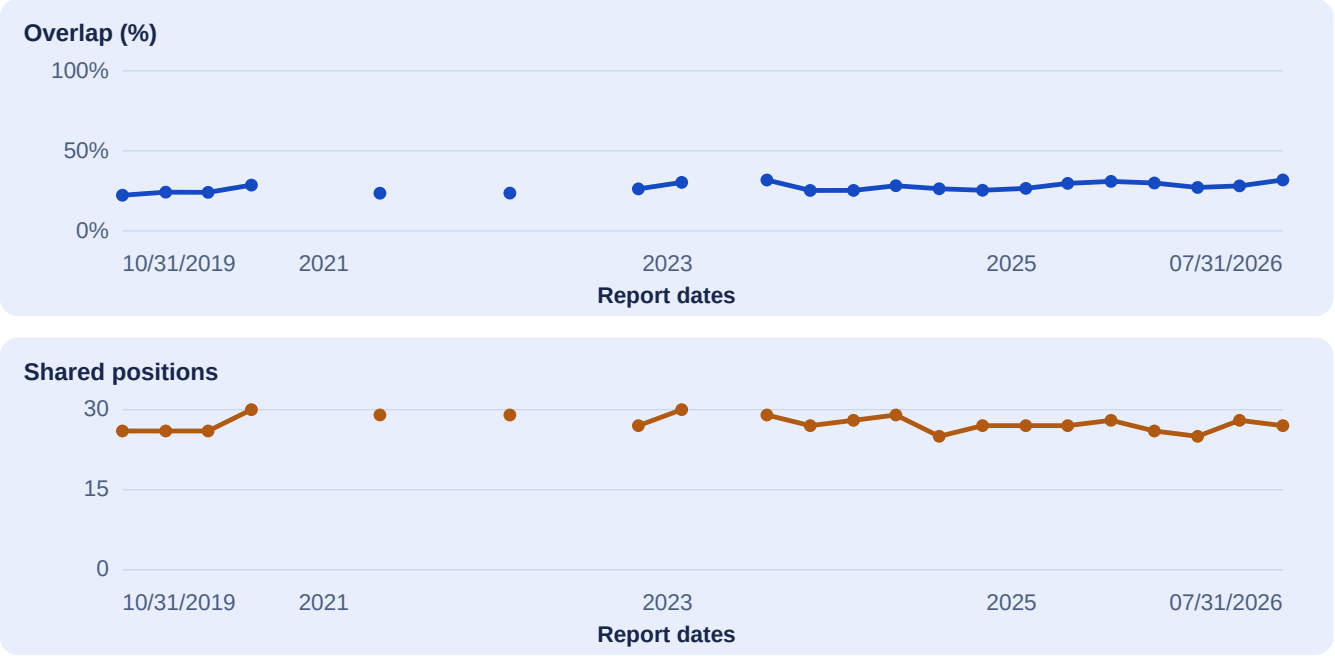
Overlap / HTEC 46.04%

Largest shared positions

Security	FXH	HTEC	Overlap
GUARDANT HEALTH INC COM	2.45%	2.31%	2.31%
NATERA INC COM	2.23%	2.23%	2.23%
REGENERON PHARMACEUTICALS INC COM	2.77%	1.97%	1.97%

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



21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +3.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GUARDANT HEALTH INC	0.00%	2.31%	+2.31
ARROWHEAD PHARMACEUTICALS INC	0.00%	1.76%	+1.76
PENUMBRA, INC.	1.72%	0.00%	-1.72
BOSTON SCIENTIFIC CORP	0.37%	1.73%	+1.36
BIO-RAD LABORATORIES INC	1.64%	0.47%	-1.17
All other shared classes			+1.17

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	FXH · SEC	HTEC · SEC
07/31/2026	31.82%	27	0000940400-26-037829	0002048251-26-008259
04/30/2026	28.12%	28	0000940400-26-025131	0002048251-26-005391
01/31/2026	27.14%	25	0000940400-26-011345	0002048251-26-002574
10/31/2025	29.92%	26	0000940400-25-014175	0002048251-25-003552
07/31/2025	30.93%	28	0000940400-25-002083	0002048251-25-000409
04/30/2025	29.68%	27	0001752724-25-155893	0001752724-25-161668
01/31/2025	26.56%	27	0001752724-25-066872	0001752724-25-076955
10/31/2024	25.39%	27	0001752724-24-292052	0001752724-24-299078
07/31/2024	26.33%	25	0001752724-24-212498	0001752724-24-223512
04/30/2024	28.23%	29	0001752724-24-143774	0001752724-24-152211
01/31/2024	25.30%	28	0001752724-24-062138	0001752724-24-076125
10/31/2023	25.27%	27	0001752724-23-294431	0001752724-23-298670
07/31/2023	31.80%	29	0001752724-23-217086	0001752724-23-222655
01/31/2023	30.31%	30	0001752724-23-065194	0001752724-23-075609
10/31/2022	26.25%	27	0001752724-22-295770	0001752724-22-291315
01/31/2022	23.62%	29	0001752724-22-069349	0001752724-22-079080
04/30/2021	23.56%	29	0001752724-21-135578	0001752724-21-140669
07/31/2020	28.62%	30	0001752724-20-195247	0001752724-20-194249
04/30/2020	24.09%	26	0001752724-20-126434	0001752724-20-130852
01/31/2020	24.19%	26	0001752724-20-059414	0001752724-20-067297
10/31/2019	22.29%	26	0001752724-19-202241	0001752724-19-195101