Portfolio overlap

FXH / MEDI

Overlap	Shared positions
18.57%	18

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

Overlap / FXH 22.69%

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 62.31%

Largest shared positions

Security	FXH	MEDI	Overlap
BOSTON SCIENTIFIC CORP COM	2.48%	2.40%	2.40%
NATERA INC COM	2.23%	2.26%	2.23%
ELI LILLY & COMPANY COM	1.62%	20.78%	1.62%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 49–61 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 +8.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.37%	2.40%	+2.03
ASCENDIS PHARMA A/S	0.00%	1.55%	+1.55
GUARDANT HEALTH INC	0.00%	1.54%	+1.54
Insmed Inc	1.44%	0.00%	-1.44
GILEAD SCIENCES INC	0.00%	1.40%	+1.40
All other shared classes			+3.38

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	MEDI · SEC
07/31/2026	18.57%	18	0000940400-26-037829	0001410368-26-099302
04/30/2026	10.11%	14	0000940400-26-025131	0001410368-26-067316
01/31/2026	16.95%	14	0000940400-26-011345	0001410368-26-033721
10/31/2025	8.99%	10	0000940400-25-014175	0001410368-25-039946
07/31/2025	14.99%	13	0000940400-25-002083	0001410368-25-012069
04/30/2025	12.16%	9	0001752724-25-155893	0001752724-25-162342
01/31/2025	12.22%	11	0001752724-25-066872	0001752724-25-074747
10/31/2024	10.91%	9	0001752724-24-292052	0001752724-24-298661
07/31/2024	13.14%	13	0001752724-24-212498	0001752724-24-222704
04/30/2024	13.08%	13	0001752724-24-143774	0001752724-24-150312
01/31/2024	11.93%	14	0001752724-24-062138	0001752724-24-074951
10/31/2023	10.92%	10	0001752724-23-294431	0001752724-23-290931
07/31/2023	15.86%	16	0001752724-23-217086	0001752724-23-222405
01/31/2023	19.18%	18	0001752724-23-065194	0001752724-23-075643