Portfolio overlap

FXH / PBE

Overlap	Shared positions
17.62%	13

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

Overlap / FXH 17.62%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

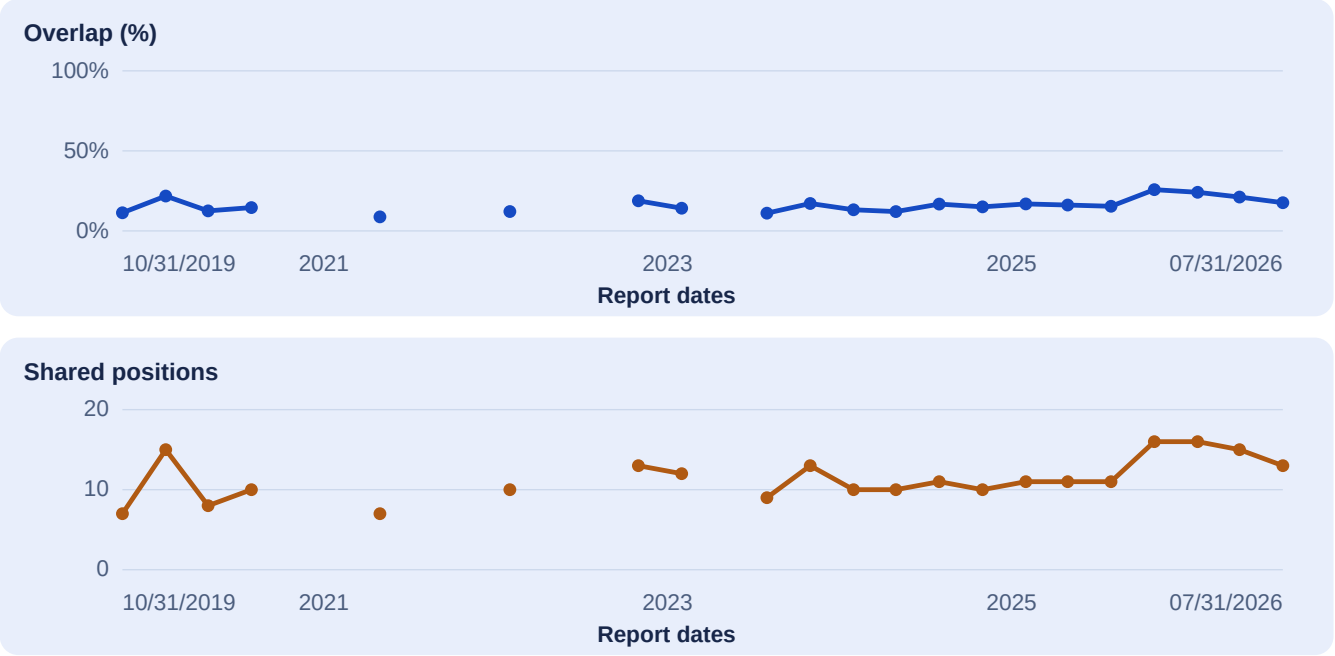
Overlap / PBE 49.54%

Largest shared positions

Security	FXH	PBE	Overlap
REGENERON PHARMACEUTICALS INC COM	2.77%	5.47%	2.77%
QIAGEN NV ORD SHARES	1.79%	2.89%	1.79%
HALOZYME THERAPEUTICS INC COM	1.78%	2.98%	1.78%

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 99.82%. The filing dates are 50–60 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 -3.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IONIS PHARMACEUTICALS INC	1.72%	0.00%	-1.72
AMGEN INC	1.70%	0.45%	-1.25
BIOGEN INC	2.23%	1.28%	-0.96
HALOZYME THERAPEUTICS INC	0.85%	1.78%	+0.93
EXELIXIS INC	2.24%	1.32%	-0.92
All other shared classes			+0.40

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	PBE · SEC
07/31/2026	17.62%	13	0000940400-26-037829	0001209466-26-001298
04/30/2026	21.15%	15	0000940400-26-025131	0001209466-26-000898
01/31/2026	24.12%	16	0000940400-26-011345	0001209466-26-000426
10/31/2025	25.77%	16	0000940400-25-014175	0001209466-25-000623
07/31/2025	15.39%	11	0000940400-25-002083	0001209466-25-000150
04/30/2025	16.16%	11	0001752724-25-155893	0001752724-25-161209
01/31/2025	16.86%	11	0001752724-25-066872	0001752724-25-073203
10/31/2024	15.02%	10	0001752724-24-292052	0001752724-24-298160
07/31/2024	16.76%	11	0001752724-24-212498	0001752724-24-223065
04/30/2024	12.07%	10	0001752724-24-143774	0001752724-24-145043
01/31/2024	13.20%	10	0001752724-24-062138	0001752724-24-074277
10/31/2023	17.13%	13	0001752724-23-294431	0001752724-23-294800
07/31/2023	11.08%	9	0001752724-23-217086	0001752724-23-220742
01/31/2023	14.17%	12	0001752724-23-065194	0001752724-23-075864
10/31/2022	18.81%	13	0001752724-22-295770	0001752724-22-295661
01/31/2022	12.10%	10	0001752724-22-069349	0001752724-22-078270
04/30/2021	8.77%	7	0001752724-21-135578	0001752724-21-142114
07/31/2020	14.57%	10	0001752724-20-195247	0001752724-20-198488
04/30/2020	12.51%	8	0001752724-20-126434	0001752724-20-131750
01/31/2020	21.78%	15	0001752724-20-059414	0001752724-20-065735
10/31/2019	11.33%	7	0001752724-19-202241	0001752724-19-205362