Portfolio overlap

FXH / PBPH

Overlap	Shared positions
18.20%	23

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

Overlap / FXH 29.96%

Portfolio Building Block World Pharma and Biotech Index ETF

Report dates 07/31/2026 | 94.72% NAV

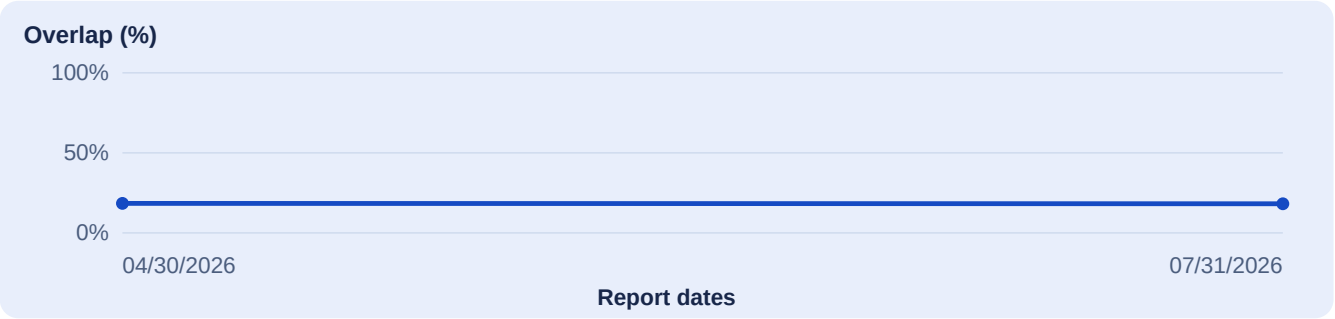
Overlap / PBPH 63.05%

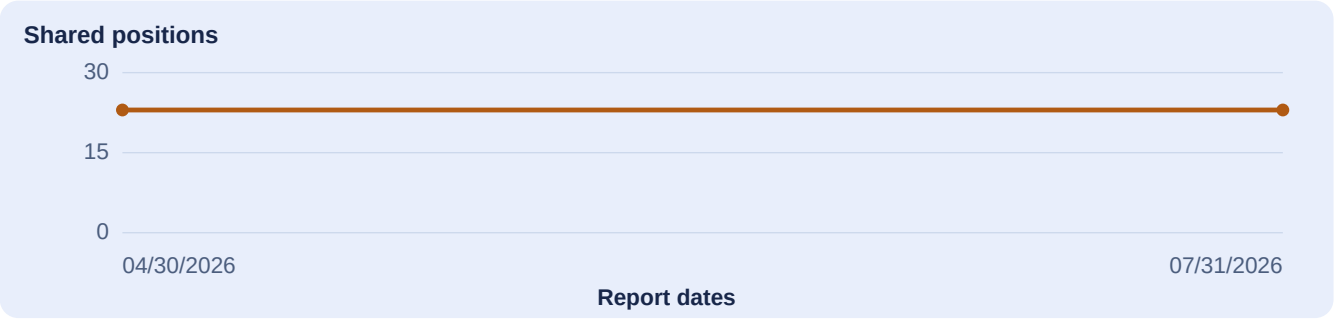
Largest shared positions

Security	FXH	PBPH	Overlap
PFIZER INC COM	2.35%	3.33%	2.35%
REGENERON PHARMACEUTICALS INC COM	2.77%	1.79%	1.79%
ELI LILLY & COMPANY COM	1.62%	15.20%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.72%. The filing dates are 52–60 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	1.70%	0.45%	-1.25
MERCK & COMPANY INC	1.57%	0.43%	-1.14
REVOLUTION MEDICINES INC	0.00%	0.77%	+0.77
INSMED INC	0.74%	0.00%	-0.74
ELI LILLY & COMPANY	0.88%	1.62%	+0.74
All other shared classes			+1.38

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.

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Report dates	Weight (%)	Classes	FXH · SEC	PBPH · SEC
07/31/2026	18.20%	23	0000940400-26-037829	0002000324-26-004430
04/30/2026	18.44%	23	0000940400-26-025131	0002000324-26-002831