Portfolio overlap

HELX / XBI

Overlap	Shared positions
22.30%	28

Franklin Genomic Advancements ETF

Report dates 06/30/2026 | 97.88% NAV

Overlap / HELX 51.82%

State Street SPDR S&P Biotech ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XBI 26.16%

Largest shared positions

Security	HELX	XBI	Overlap
TWIST BIOSCIENCE CORP COM	2.85%	1.41%	1.41%
NATERA INC COM	7.46%	1.16%	1.16%
TRAVERE THERAPEUTICS INC COM	2.59%	1.13%	1.13%

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 03/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.96%. The filing dates are 35–62 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 -0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITED THERAPEUTICS CORP	1.24%	0.92%	-0.32
INSMED INC	1.34%	1.08%	-0.26
TWIST BIOSCIENCE CORP	1.16%	1.41%	+0.25
TG THERAPEUTICS INC	0.00%	0.25%	+0.25
ALNYLAM PHARMACEUTICALS INC	1.18%	0.96%	-0.22
All other shared classes			-0.42

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	HELX · SEC	XBI · SEC
06/30/2026	22.30%	28	0000940400-26-035124	0001410368-26-089400
03/31/2026	23.02%	26	0000940400-26-020149	0001410368-26-055543
12/31/2025	24.23%	27	0000940400-26-008789	0001410368-26-020055
09/30/2025	27.57%	26	0000940400-25-011720	0001410368-25-032286
06/30/2025	29.35%	24	0001752724-25-205720	0001752724-25-211042
03/31/2025	29.84%	27	0001752724-25-109481	0001752724-25-125094
12/31/2024	26.42%	25	0001752724-25-035388	0001752724-25-044105
09/30/2024	27.02%	25	0001752724-24-273479	0001752724-24-264622
06/30/2024	27.05%	25	0001752724-24-191109	0001752724-24-196697
03/31/2024	18.61%	25	0001752724-24-121342	0001752724-24-123895
12/31/2023	16.06%	18	0001752724-24-045753	0001752724-24-043167
09/30/2023	15.44%	18	0001752724-23-254214	0001752724-23-267692
06/30/2023	14.72%	18	0001752724-23-198420	0001752724-23-196444
03/31/2023	13.64%	17	0001752724-23-116901	0001752724-23-126097
12/31/2022	14.52%	20	0001752724-23-045375	0001752724-23-046924
09/30/2022	15.85%	20	0001752724-22-244667	0001752724-22-271936
06/30/2022	7.80%	12	0001752724-22-199416	0001752724-22-196982
03/31/2022	7.51%	11	0001752724-22-100500	0001752724-22-128079
12/31/2021	8.11%	14	0001752724-22-050025	0001752724-22-048691
09/30/2021	7.09%	12	0001752724-21-234984	0001752724-21-260033
06/30/2021	9.25%	15	0001752724-21-166845	0001752724-21-179974
03/31/2021	9.21%	15	0001752724-21-113153	0001752724-21-118947
12/31/2020	12.33%	16	0001752724-21-042189	0001752724-21-043917
09/30/2020	12.63%	15	0001752724-20-224021	0001752724-20-251332
06/30/2020	12.83%	18	0001752724-20-165387	0001752724-20-177311
03/31/2020	14.46%	19	0001752724-20-088992	0001752724-20-111546