Portfolio overlap

FHLC / PBE

Overlap	Shared positions
11.86%	28

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 11.86%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / PBE 95.59%

Largest shared positions

Security	FHLC	PBE	Overlap
Amgen Inc	3.00%	5.22%	3.00%
Gilead Sciences Inc	2.34%	4.43%	2.34%
Vertex Pharmaceuticals Inc	1.76%	4.99%	1.76%

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





28 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 99.60%. The filing dates are 44–60 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Vertex Pharmaceuticals Inc	0.00%	1.76%	+1.76
Gilead Sciences Inc	2.62%	2.34%	-0.28
Alnylam Pharmaceuticals Inc	0.66%	0.39%	-0.27
Ionis Pharmaceuticals Inc	0.19%	0.00%	-0.19
Arrowhead Pharmaceuticals Inc	0.15%	0.00%	-0.15
All other shared classes			+0.04

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	FHLC · SEC	PBE · SEC
07/31/2026	11.86%	28	0001410368-26-097243	0001209466-26-001298
04/30/2026	10.94%	29	0001410368-26-063876	0001209466-26-000898
01/31/2026	10.66%	29	0001410368-26-029063	0001209466-26-000426
10/31/2025	11.10%	29	0001410368-25-040130	0001209466-25-000623
07/31/2025	10.98%	28	0001410368-25-009104	0001209466-25-000150
04/30/2025	9.00%	29	0001752724-25-154395	0001752724-25-161209
01/31/2025	8.93%	29	0001752724-25-061626	0001752724-25-073203
10/31/2024	7.65%	29	0001752724-24-295025	0001752724-24-298160
07/31/2024	10.54%	29	0001752724-24-216879	0001752724-24-223065
04/30/2024	9.60%	29	0001752724-24-145216	0001752724-24-145043
01/31/2024	9.21%	29	0001752724-24-067229	0001752724-24-074277
10/31/2023	10.38%	29	0001752724-23-293218	0001752724-23-294800
07/31/2023	7.48%	29	0001752724-23-216657	0001752724-23-220742
04/30/2023	9.78%	30	0001752724-23-139840	0001752724-23-148516
01/31/2023	9.62%	29	0001752724-23-066245	0001752724-23-075864
10/31/2022	9.65%	29	0001752724-22-294226	0001752724-22-295661
07/31/2022	8.72%	29	0001752724-22-217566	0001752724-22-216947
04/30/2022	8.48%	29	0001752724-22-144745	0001752724-22-148466
01/31/2022	7.26%	28	0001752724-22-070819	0001752724-22-078270
10/31/2021	7.23%	29	0001752724-21-276341	0001752724-21-284562
07/31/2021	7.70%	28	0001752724-21-204241	0001752724-21-210756
04/30/2021	6.53%	27	0001752724-21-140308	0001752724-21-142114
01/31/2021	5.08%	28	0001752724-21-054829	0001752724-21-068900
10/31/2020	9.99%	28	0001752724-20-265245	0001752724-20-275569
07/31/2020	10.51%	29	0001752724-20-187229	0001752724-20-198488
04/30/2020	10.61%	30	0001752724-20-128971	0001752724-20-131750
01/31/2020	35.80%	28	0001752724-20-063640	0001752724-20-065735
10/31/2019	11.87%	30	0001752724-19-202088	0001752724-19-205362