Portfolio overlap

FHLC / PBPH

Overlap	Shared positions
51.55%	30

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 51.55%

Portfolio Building Block World Pharma and Biotech Index ETF

Report dates 07/31/2026 | 94.72% NAV

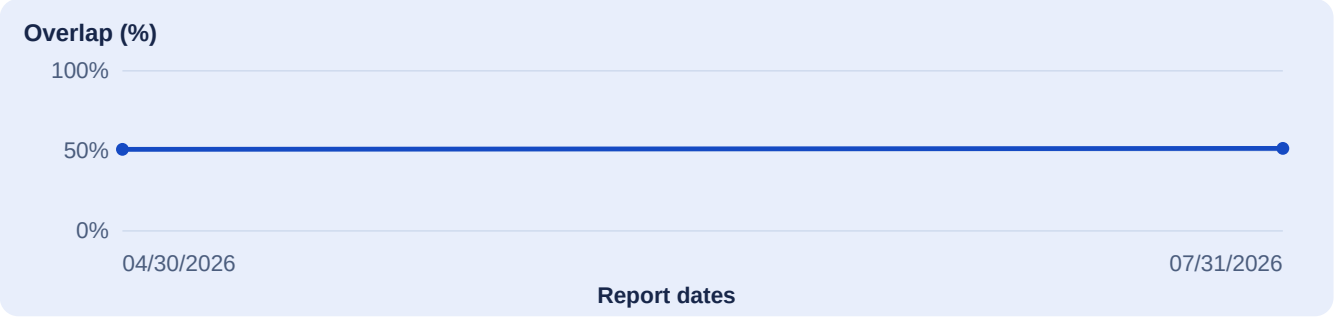
Overlap / PBPH 66.18%

Largest shared positions

Security	FHLC	PBPH	Overlap
Eli Lilly & Co	13.35%	15.20%	13.35%
Johnson & Johnson	8.93%	9.66%	8.93%
AbbVie Inc	6.42%	6.94%	6.42%

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 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Eli Lilly & Co	12.13%	13.35%	+1.22
Pfizer Inc	2.45%	2.06%	-0.39
AbbVie Inc	6.03%	6.42%	+0.39
Zoetis Inc	0.82%	0.47%	-0.35
Gilead Sciences Inc	2.62%	2.34%	-0.28
All other shared classes			+0.03

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	PBPH · SEC
07/31/2026	51.55%	30	0001410368-26-097243	0002000324-26-004430
04/30/2026	50.95%	30	0001410368-26-063876	0002000324-26-002831