Portfolio overlap

FHLC / RSPH

Overlap	Shared positions
48.86%	59

Fidelity MSCI Health Care Index ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / FHLC 85.05%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPH 99.90%

Largest shared positions

Security	FHLC	RSPH	Overlap
Thermo Fisher Scientific Inc	3.09%	1.84%	1.84%
Abbott Laboratories	2.66%	1.83%	1.83%
Bristol-Myers Squibb Co	1.93%	1.82%	1.82%

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 -1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UnitedHealth Group Inc	2.31%	1.57%	-0.74
Veeva Systems Inc	0.00%	0.43%	+0.43
Boston Scientific Corp	1.38%	1.00%	-0.37
Abbott Laboratories	1.46%	1.83%	+0.37
Zoetis Inc	0.82%	0.47%	-0.35
All other shared classes			-0.36

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	RSPH · SEC
07/31/2026	48.86%	59	0001410368-26-097243	0001209466-26-001329
04/30/2026	49.87%	58	0001410368-26-063876	0001209466-26-000915
01/31/2026	50.37%	60	0001410368-26-029063	0001209466-26-000437
10/31/2025	50.95%	60	0001410368-25-040130	0001209466-25-000652
07/31/2025	51.86%	60	0001410368-25-009104	0001209466-25-000141
04/30/2025	51.03%	60	0001752724-25-154395	0001752724-25-161234
01/31/2025	51.39%	61	0001752724-25-061626	0001752724-25-073158
10/31/2024	50.77%	62	0001752724-24-295025	0001752724-24-298178
07/31/2024	51.21%	63	0001752724-24-216879	0001752724-24-223107
04/30/2024	53.09%	64	0001752724-24-145216	0001752724-24-145072
01/31/2024	52.77%	64	0001752724-24-067229	0001752724-24-074281
10/31/2023	53.60%	64	0001752724-23-293218	0001752724-23-294818
07/31/2023	52.44%	65	0001752724-23-216657	0001752724-23-220731
04/30/2023	53.10%	65	0001752724-23-139840	0001752724-23-148560
01/31/2023	51.06%	64	0001752724-23-066245	0001752724-23-075868
10/31/2022	52.96%	64	0001752724-22-294226	0001752724-22-295678
07/31/2022	51.23%	64	0001752724-22-217566	0001752724-22-217013
04/30/2022	53.30%	65	0001752724-22-144745	0001752724-22-148554
01/31/2022	54.18%	64	0001752724-22-070819	0001752724-22-079357
10/31/2021	55.01%	64	0001752724-21-276341	0001752724-21-284573
07/31/2021	54.82%	64	0001752724-21-204241	0001752724-21-210765
04/30/2021	53.71%	62	0001752724-21-140308	0001752724-21-142086
01/31/2021	52.59%	63	0001752724-21-054829	0001752724-21-068893
10/31/2020	53.18%	63	0001752724-20-265245	0001752724-20-275578
07/31/2020	53.94%	62	0001752724-20-187229	0001752724-20-198653
04/30/2020	54.47%	60	0001752724-20-128971	0001752724-20-131772
01/31/2020	55.44%	60	0001752724-20-063640	0001752724-20-065749
10/31/2019	57.02%	61	0001752724-19-202088	0001752724-19-205667