Portfolio overlap

GSKH / PPH

Overlap	Shared positions
4.48%	1

GSK plc ADRhedged

Report dates 09/30/2026 | 96.07% NAV

Overlap / GSKH 96.07%

VanEck Pharmaceutical ETF

Report dates 09/30/2026 | 99.62% NAV

Overlap / PPH 4.48%

Largest shared positions

Security	GSKH	PPH	Overlap
GSK PLC SPONSORED ADR	96.07%	4.48%	4.48%

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





7 matched portfolio dates from 03/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.06 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
GSK PLC	4.42%	4.48%	+0.06
All other shared classes			0.00

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	GSKH · SEC	PPH · SEC
09/30/2026	4.48%	1	0000940400-26-046156	0001410368-26-116441
06/30/2026	4.42%	1	0000940400-26-032600	0001410368-26-086926
03/31/2026	4.58%	1	0000940400-26-020347	0001410368-26-054845
12/31/2025	4.38%	1	0000940400-26-007072	0001410368-26-020317
09/30/2025	4.71%	1	0000940400-25-009711	0001410368-25-028384
06/30/2025	4.27%	1	0001752724-25-203414	0001752724-25-196060
03/31/2025	4.49%	1	0001752724-25-117955	0001752724-25-119468