Portfolio overlap

HTEC / PBE

Overlap	Shared positions
17.16%	10

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 17.16%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / PBE 37.63%

Largest shared positions

Security	HTEC	PBE	Overlap
CAREDX INC COMMON STOCK	2.68%	5.04%	2.68%
ILLUMINA INC COMMON STOCK	2.09%	3.51%	2.09%
REGENERON PHARMACEUTICALS COMMON STOCK	1.97%	5.47%	1.97%

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 99.41%. The filing dates are 49–62 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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ARROWHEAD PHARMACEUTICALS, INC.	2.56%	0.00%	-2.56
VERTEX PHARMACEUTICALS INCORPORATED	0.00%	1.91%	+1.91
CAREDX, INC.	1.84%	2.68%	+0.84
ALNYLAM PHARMACEUTICALS, INC.	2.01%	1.22%	-0.80
UNITED THERAPEUTICS CORPORATION	1.79%	1.21%	-0.58
All other shared classes			+0.44

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.

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Report dates	Weight (%)	Classes	HTEC · SEC	PBE · SEC
07/31/2026	17.16%	10	0002048251-26-008259	0001209466-26-001298
04/30/2026	17.90%	10	0002048251-26-005391	0001209466-26-000898
01/31/2026	12.61%	8	0002048251-26-002574	0001209466-26-000426
10/31/2025	15.19%	9	0002048251-25-003552	0001209466-25-000623
07/31/2025	17.67%	11	0002048251-25-000409	0001209466-25-000150
04/30/2025	16.03%	10	0001752724-25-161668	0001752724-25-161209
01/31/2025	14.10%	10	0001752724-25-076955	0001752724-25-073203
10/31/2024	14.38%	10	0001752724-24-299078	0001752724-24-298160
07/31/2024	12.38%	8	0001752724-24-223512	0001752724-24-223065
04/30/2024	8.89%	6	0001752724-24-152211	0001752724-24-145043
01/31/2024	13.02%	8	0001752724-24-076125	0001752724-24-074277
10/31/2023	11.79%	7	0001752724-23-298670	0001752724-23-294800
07/31/2023	8.56%	6	0001752724-23-222655	0001752724-23-220742
04/30/2023	8.76%	7	0001752724-23-149636	0001752724-23-148516
01/31/2023	9.20%	7	0001752724-23-075609	0001752724-23-075864
10/31/2022	8.63%	6	0001752724-22-291315	0001752724-22-295661
07/31/2022	6.75%	5	0001752724-22-215762	0001752724-22-216947
04/30/2022	8.98%	6	0001752724-22-152385	0001752724-22-148466
01/31/2022	4.22%	4	0001752724-22-079080	0001752724-22-078270
10/31/2021	8.23%	7	0001752724-21-282869	0001752724-21-284562
07/31/2021	8.55%	6	0001752724-21-207626	0001752724-21-210756
04/30/2021	7.75%	7	0001752724-21-140669	0001752724-21-142114
01/31/2021	6.77%	4	0001752724-21-068827	0001752724-21-068900
10/31/2020	7.41%	6	0001752724-20-271168	0001752724-20-275569
07/31/2020	4.55%	4	0001752724-20-194249	0001752724-20-198488
04/30/2020	5.14%	4	0001752724-20-130852	0001752724-20-131750
01/31/2020	3.05%	3	0001752724-20-067297	0001752724-20-065735
10/31/2019	10.15%	7	0001752724-19-195101	0001752724-19-205362