Portfolio overlap

HTEC / PBPH

Overlap	Shared positions
9.20%	10

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 16.73%

Portfolio Building Block World Pharma and Biotech Index ETF

Report dates 07/31/2026 | 94.72% NAV

Overlap / PBPH 11.71%

Largest shared positions

Security	HTEC	PBPH	Overlap
VERTEX PHARMACEUTICALS INC COMMON STOCK	1.91%	2.82%	1.91%
REGENERON PHARMACEUTICALS COMMON STOCK	1.97%	1.79%	1.79%
BRISTOL-MYERS SQUIBB CO COMMON STOCK	1.50%	3.11%	1.50%

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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALNYLAM PHARMACEUTICALS, INC.	1.06%	0.63%	-0.43
ILLUMINA, INC.	0.50%	0.72%	+0.23
UNITED THERAPEUTICS CORPORATION	0.64%	0.51%	-0.13
NATERA, INC.	0.72%	0.85%	+0.13
INCYTE CORPORATION	0.49%	0.56%	+0.08
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.

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Report dates	Weight (%)	Classes	HTEC · SEC	PBPH · SEC
07/31/2026	9.20%	10	0002048251-26-008259	0002000324-26-004430
04/30/2026	9.36%	10	0002048251-26-005391	0002000324-26-002831