Portfolio overlap

HTEC / RSPH

Overlap	Shared positions
31.26%	20

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 32.70%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPH 34.52%

Largest shared positions

Security	HTEC	RSPH	Overlap
IQVIA HOLDINGS INC COMMON STOCK	2.10%	2.00%	2.00%
REGENERON PHARMACEUTICALS COMMON STOCK	1.97%	1.96%	1.96%
THERMO FISHER SCIENTIFIC INC COMMON STOCK	2.18%	1.84%	1.84%

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 +2.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VEEVA SYSTEMS INC.	0.00%	1.22%	+1.22
IQVIA HOLDINGS INC	1.64%	2.00%	+0.36
REGENERON PHARMACEUTICALS, INC.	1.62%	1.96%	+0.34
ABBOTT LABORATORIES	1.46%	1.79%	+0.33
INTUITIVE SURGICAL, INC.	1.65%	1.33%	-0.32
All other shared classes			+0.34

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	HTEC · SEC	RSPH · SEC
07/31/2026	31.26%	20	0002048251-26-008259	0001209466-26-001329
04/30/2026	29.00%	19	0002048251-26-005391	0001209466-26-000915
01/31/2026	29.96%	19	0002048251-26-002574	0001209466-26-000437
10/31/2025	32.61%	21	0002048251-25-003552	0001209466-25-000652
07/31/2025	33.44%	21	0002048251-25-000409	0001209466-25-000141
04/30/2025	32.63%	22	0001752724-25-161668	0001752724-25-161234
01/31/2025	32.46%	22	0001752724-25-076955	0001752724-25-073158
10/31/2024	33.83%	23	0001752724-24-299078	0001752724-24-298178
07/31/2024	35.36%	24	0001752724-24-223512	0001752724-24-223107
04/30/2024	37.30%	25	0001752724-24-152211	0001752724-24-145072
01/31/2024	40.03%	26	0001752724-24-076125	0001752724-24-074281
10/31/2023	36.27%	25	0001752724-23-298670	0001752724-23-294818
07/31/2023	36.22%	25	0001752724-23-222655	0001752724-23-220731
04/30/2023	36.05%	26	0001752724-23-149636	0001752724-23-148560
01/31/2023	33.10%	24	0001752724-23-075609	0001752724-23-075868
10/31/2022	34.67%	25	0001752724-22-291315	0001752724-22-295678
07/31/2022	32.30%	25	0001752724-22-215762	0001752724-22-217013
04/30/2022	32.18%	25	0001752724-22-152385	0001752724-22-148554
01/31/2022	30.58%	25	0001752724-22-079080	0001752724-22-079357
10/31/2021	30.94%	25	0001752724-21-282869	0001752724-21-284573
07/31/2021	33.43%	25	0001752724-21-207626	0001752724-21-210765
04/30/2021	29.15%	23	0001752724-21-140669	0001752724-21-142086
01/31/2021	26.59%	23	0001752724-21-068827	0001752724-21-068893
10/31/2020	26.05%	23	0001752724-20-271168	0001752724-20-275578
07/31/2020	28.19%	23	0001752724-20-194249	0001752724-20-198653
04/30/2020	25.79%	21	0001752724-20-130852	0001752724-20-131772
01/31/2020	24.73%	21	0001752724-20-067297	0001752724-20-065749
10/31/2019	26.53%	22	0001752724-19-195101	0001752724-19-205667