Portfolio overlap

IBBQ / VHT

Overlap	Shared positions
17.80%	179

Invesco Nasdaq Biotechnology ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / IBBQ 86.87%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 17.80%

Largest shared positions

Security	IBBQ	VHT	Overlap
Amgen Inc.	7.10%	2.87%	2.87%
Gilead Sciences, Inc.	7.39%	2.64%	2.64%
Vertex Pharmaceuticals Inc.	7.38%	1.80%	1.80%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amgen Inc.	3.10%	2.87%	-0.23
Regeneron Pharmaceuticals, Inc.	1.21%	1.00%	-0.20
Revolution Medicines, Inc.	0.21%	0.40%	+0.19
Insmed Inc.	0.47%	0.36%	-0.11
Gilead Sciences, Inc.	2.74%	2.64%	-0.10
All other shared classes			+0.70

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	IBBQ · SEC	VHT · SEC
05/31/2026	17.80%	179	0001378872-26-001339	0000052848-26-000886
02/28/2026	17.55%	184	0001378872-26-000841	0000052848-26-000418
11/30/2025	16.96%	186	0001378872-26-000292	0000052848-26-000153
08/31/2025	15.95%	182	0001378872-25-000320	0000052848-25-000274
05/31/2025	15.04%	184	0001752724-25-180505	0001752724-25-182554
02/28/2025	14.96%	186	0001752724-25-091948	0001752724-25-092856
11/30/2024	14.93%	174	0001752724-25-017695	0001752724-25-016067
08/31/2024	15.00%	171	0001752724-24-240571	0001752724-24-241768
05/31/2024	14.59%	159	0001752724-24-169090	0001752724-24-166213
02/29/2024	14.40%	163	0001752724-24-089925	0001752724-24-093350
11/30/2023	14.63%	173	0001752724-24-016995	0001752724-24-017632
08/31/2023	15.40%	178	0001752724-23-241993	0001752724-23-242600
05/31/2023	15.53%	175	0001752724-23-166924	0001752724-23-169037
02/28/2023	15.59%	175	0001752724-23-092022	0001752724-23-091873
11/30/2022	15.45%	164	0001752724-23-017308	0001752724-23-016404
08/31/2022	14.75%	166	0001752724-22-243789	0001752724-22-243113
05/31/2022	13.86%	202	0001752724-22-164058	0001752724-22-172643
02/28/2022	14.27%	204	0001752724-22-093526	0001752724-22-098247
11/30/2021	15.48%	182	0001752724-22-017416	0001752724-22-020369
08/31/2021	16.44%	210	0001752724-21-231943	0001752724-21-231825