Portfolio overlap

IBRN / PJP

Overlap	Shared positions
5.19%	2

iShares Neuroscience and Healthcare ETF

Report dates 07/31/2026 | 95.51% NAV

Overlap / IBRN 6.78%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 5.19%

Largest shared positions

Security	IBRN	PJP	Overlap
BIOGEN INC	4.18%	2.75%	2.75%
SUPERNUS PHARMACEUTICALS INC	2.61%	2.44%	2.44%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.49%. The filing dates are 53–59 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SUPERNUS PHARMACEUTICALS, INC.	2.64%	2.44%	-0.20
BIOGEN INC.	2.85%	2.75%	-0.10
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	IBRN · SEC	PJP · SEC
07/31/2026	5.19%	2	0001004726-26-008802	0001209466-26-001330
04/30/2026	5.49%	2	0001004726-26-005190	0001209466-26-000876
01/31/2026	5.82%	2	0001004726-26-001911	0001209466-26-000466
10/31/2025	8.57%	3	0001410368-25-043365	0001209466-25-000625
07/31/2025	7.68%	3	0001410368-25-010277	0001209466-25-000153
04/30/2025	5.32%	2	0001752724-25-157965	0001752724-25-161228
01/31/2025	5.39%	2	0001752724-25-071042	0001752724-25-073136
10/31/2024	6.05%	2	0001752724-24-294806	0001752724-24-298215
07/31/2024	6.28%	2	0001752724-24-222575	0001752724-24-223060
04/30/2024	6.85%	2	0001752724-24-147866	0001752724-24-144990
01/31/2024	6.60%	2	0001752724-24-070841	0001752724-24-074302
10/31/2023	6.32%	2	0001752724-23-293899	0001752724-23-298697
07/31/2023	6.56%	2	0001752724-23-216386	0001752724-23-220737
04/30/2023	6.99%	2	0001752724-23-146567	0001752724-23-148495
01/31/2023	7.03%	2	0001752724-23-071843	0001752724-23-075848
10/31/2022	7.86%	2	0001752724-22-292851	0001752724-22-295698