Portfolio overlap

IHE / PPH

Overlap	Shared positions
43.65%	13

iShares U.S. Pharmaceutical ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IHE 77.23%

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

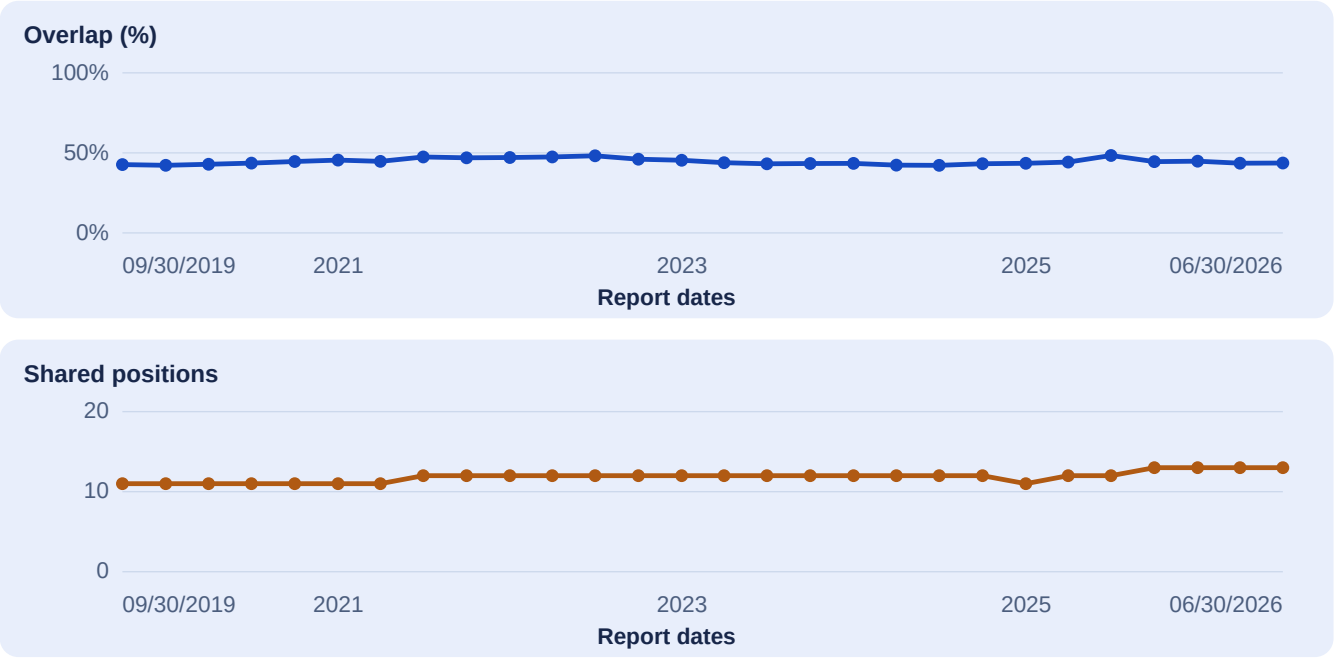
Overlap / PPH 49.59%

Largest shared positions

Security	IHE	PPH	Overlap
ELI LILLY CO	22.25%	20.23%	20.23%
MERCK CO INC	4.55%	9.85%	4.55%
BRISTOL MYERS SQUIBB CO	4.37%	4.47%	4.37%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	18.70%	20.23%	+1.53
ZOETIS INC.	3.47%	2.10%	-1.38
PFIZER INC.	4.71%	3.96%	-0.74
CORCEPT THERAPEUTICS INCORPORATED	0.22%	0.50%	+0.28
JAZZ PHARMACEUTICALS PUBLIC LIMITED COMPANY	0.80%	1.08%	+0.28
All other shared classes			+0.14

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	IHE · SEC	PPH · SEC
06/30/2026	43.65%	13	0001004726-26-007042	0001410368-26-086926
03/31/2026	43.54%	13	0001004726-26-003761	0001410368-26-054845
12/31/2025	44.80%	13	0001004726-26-000801	0001410368-26-020317
09/30/2025	44.52%	13	0001004726-25-002051	0001410368-25-028384
06/30/2025	48.36%	12	0001752724-25-204366	0001752724-25-196060
03/31/2025	44.24%	12	0001752724-25-118618	0001752724-25-119468
12/31/2024	43.49%	11	0001752724-25-034057	0001752724-25-041011
09/30/2024	43.21%	12	0001752724-24-268854	0001752724-24-256561
06/30/2024	42.21%	12	0001752724-24-189693	0001752724-24-183494
03/31/2024	42.33%	12	0001752724-24-118336	0001752724-24-123243
12/31/2023	43.42%	12	0001752724-24-034796	0001752724-24-034407
09/30/2023	43.35%	12	0001752724-23-265151	0001752724-23-251116
06/30/2023	43.18%	12	0001752724-23-192394	0001752724-23-177891
03/31/2023	43.87%	12	0001752724-23-114941	0001752724-23-126278
12/31/2022	45.38%	12	0001752724-23-039565	0001752724-23-042754
09/30/2022	46.04%	12	0001752724-22-269714	0001752724-22-271561
06/30/2022	48.17%	12	0001752724-22-193825	0001752724-22-189777
03/31/2022	47.46%	12	0001752724-22-122723	0001752724-22-126692
12/31/2021	47.10%	12	0001752724-22-046282	0001752724-22-046831
09/30/2021	46.91%	12	0001752724-21-255777	0001752724-21-249943
06/30/2021	47.44%	12	0001752724-21-186188	0001752724-21-190467
03/31/2021	44.69%	11	0001752724-21-116384	0001752724-21-118480
12/31/2020	45.49%	11	0001752724-21-040751	0001752724-21-034774
09/30/2020	44.60%	11	0001752724-20-247718	0001752724-20-245799
06/30/2020	43.60%	11	0001752724-20-176970	0001752724-20-176434
03/31/2020	42.88%	11	0001752724-20-112140	0001752724-20-100663
12/31/2019	42.23%	11	0001752724-20-038682	0001752724-20-035146
09/30/2019	42.68%	11	0001752724-19-177722	0001752724-19-167593