Portfolio overlap

IXJ / PPH

Overlap	Shared positions
33.57%	11

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 36.81%

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 62.99%

Largest shared positions

Security	IXJ	PPH	Overlap
ELI LILLY CO	10.93%	20.23%	10.93%
ABBVIE INC	5.12%	4.57%	4.57%
JOHNSON JOHNSON	7.04%	4.35%	4.35%

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 99.19%. 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 +0.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	9.44%	10.93%	+1.49
ABBVIE INC.	4.12%	4.57%	+0.46
PFIZER INC.	2.12%	1.78%	-0.34
ZOETIS INC.	0.66%	0.39%	-0.27
ASTRAZENECA PLC	4.02%	3.76%	-0.26
All other shared classes			-0.23

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	IXJ · SEC	PPH · SEC
06/30/2026	33.57%	11	0001004726-26-007010	0001410368-26-086926
03/31/2026	32.73%	11	0001004726-26-003762	0001410368-26-054845
12/31/2025	28.97%	10	0001004726-26-000810	0001410368-26-020317
09/30/2025	27.32%	10	0001410368-25-032240	0001410368-25-028384
06/30/2025	27.81%	10	0001752724-25-204465	0001752724-25-196060
03/31/2025	28.69%	10	0001752724-25-125814	0001752724-25-119468
12/31/2024	28.30%	10	0001752724-25-037860	0001752724-25-041011
09/30/2024	27.60%	11	0001752724-24-270183	0001752724-24-256561
06/30/2024	28.35%	11	0001752724-24-190545	0001752724-24-183494
03/31/2024	27.98%	11	0001752724-24-122836	0001752724-24-123243
12/31/2023	26.24%	11	0001752724-24-040723	0001752724-24-034407
09/30/2023	27.04%	12	0001752724-23-269717	0001752724-23-251116
06/30/2023	25.33%	12	0001752724-23-191216	0001752724-23-177891
03/31/2023	25.77%	12	0001752724-23-117328	0001752724-23-126278
12/31/2022	27.44%	12	0001752724-23-040669	0001752724-23-042754
09/30/2022	27.21%	12	0001752724-22-267575	0001752724-22-271561
06/30/2022	25.92%	13	0001752724-22-193716	0001752724-22-189777
03/31/2022	23.77%	13	0001752724-22-122824	0001752724-22-126692
12/31/2021	22.75%	14	0001752724-22-046371	0001752724-22-046831
09/30/2021	21.08%	14	0001752724-21-255772	0001752724-21-249943
06/30/2021	21.60%	14	0001752724-21-186173	0001752724-21-190467
03/31/2021	21.70%	13	0001752724-21-116367	0001752724-21-118480
12/31/2020	21.78%	13	0001752724-21-040723	0001752724-21-034774
09/30/2020	21.49%	13	0001752724-20-247748	0001752724-20-245799
06/30/2020	21.72%	12	0001752724-20-176917	0001752724-20-176434
03/31/2020	22.35%	12	0001752724-20-112116	0001752724-20-100663
12/31/2019	22.40%	12	0001752724-20-038693	0001752724-20-035146
09/30/2019	21.63%	12	0001752724-19-177707	0001752724-19-167593