Portfolio overlap

IYH / PJP

Overlap	Shared positions
37.26%	15

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 54.43%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 62.52%

Largest shared positions

Security	IYH	PJP	Overlap
ABBVIE INC	7.32%	5.48%	5.48%
JOHNSON JOHNSON	10.17%	5.18%	5.18%
MERCK CO INC	5.31%	5.06%	5.06%

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 99.25%. The filing dates are 53–60 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 +0.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABBVIE INC.	4.90%	5.48%	+0.57
PFIZER INC.	2.78%	2.35%	-0.43
MERCK & CO., INC.	4.67%	5.06%	+0.39
GILEAD SCIENCES, INC.	2.99%	2.66%	-0.32
ELI LILLY AND COMPANY	4.76%	5.02%	+0.26
All other shared classes			+0.28

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	IYH · SEC	PJP · SEC
07/31/2026	37.26%	15	0001004726-26-008874	0001209466-26-001330
04/30/2026	36.51%	16	0001004726-26-005168	0001209466-26-000876
01/31/2026	36.74%	16	0001004726-26-001906	0001209466-26-000466
10/31/2025	35.90%	16	0001004726-25-003165	0001209466-25-000625
07/31/2025	36.62%	16	0001004726-25-000509	0001209466-25-000153
04/30/2025	36.05%	15	0001752724-25-151059	0001752724-25-161228
01/31/2025	36.05%	15	0001752724-25-067740	0001752724-25-073136
10/31/2024	37.09%	15	0001752724-24-294485	0001752724-24-298215
07/31/2024	36.19%	13	0001752724-24-213336	0001752724-24-223060
04/30/2024	35.46%	13	0001752724-24-144670	0001752724-24-144990
01/31/2024	36.65%	13	0001752724-24-065569	0001752724-24-074302
10/31/2023	37.47%	13	0001752724-23-291165	0001752724-23-298697
07/31/2023	37.07%	13	0001752724-23-213257	0001752724-23-220737
04/30/2023	38.62%	14	0001752724-23-141201	0001752724-23-148495
01/31/2023	38.12%	14	0001752724-23-069329	0001752724-23-075848
10/31/2022	38.05%	14	0001752724-22-292049	0001752724-22-295698
07/31/2022	35.36%	14	0001752724-22-217628	0001752724-22-216995
04/30/2022	36.31%	14	0001752724-22-149605	0001752724-22-148456
01/31/2022	35.51%	14	0001752724-22-075607	0001752724-22-078223
10/31/2021	32.62%	14	0001752724-21-283232	0001752724-21-284566
07/31/2021	31.93%	15	0001752724-21-211140	0001752724-21-210762
04/30/2021	32.35%	16	0001752724-21-141030	0001752724-21-142159
01/31/2021	33.12%	16	0001752724-21-069327	0001752724-21-068892
10/31/2020	33.18%	17	0001752724-20-272805	0001752724-20-275566
07/31/2020	34.78%	16	0001752724-20-197520	0001752724-20-198476
04/30/2020	40.27%	17	0001752724-20-130541	0001752724-20-131756
01/31/2020	37.22%	16	0001752724-20-063956	0001752724-20-065737
10/31/2019	39.17%	20	0001752724-19-202244	0001752724-19-205367