Portfolio overlap

JDOC / PJP

Overlap	Shared positions
29.35%	8

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 35.09%

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 35.24%

Largest shared positions

Security	JDOC	PJP	Overlap
AbbVie, Inc.	7.85%	5.48%	5.48%
Eli Lilly & Co.	7.76%	5.02%	5.02%
Merck & Co., Inc.	4.82%	5.06%	4.82%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 55–59 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 +3.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Abbott Laboratories	0.00%	3.11%	+3.11
United Therapeutics Corp.	1.16%	0.00%	-1.16
Merck & Co., Inc.	4.21%	4.82%	+0.61
Regeneron Pharmaceuticals, Inc.	2.19%	1.60%	-0.59
AbbVie, Inc.	4.90%	5.48%	+0.57
All other shared classes			+0.45

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	JDOC · SEC	PJP · SEC
07/31/2026	29.35%	8	0002071691-26-023544	0001209466-26-001330
04/30/2026	26.35%	8	0002071691-26-015485	0001209466-26-000876
01/31/2026	26.65%	8	0002071691-26-007429	0001209466-26-000466
10/31/2025	20.91%	7	0002071691-25-010063	0001209466-25-000625
07/31/2025	23.16%	9	0002071691-25-001875	0001209466-25-000153
04/30/2025	20.15%	7	0001752724-25-153152	0001752724-25-161228
01/31/2025	21.97%	7	0001752724-25-073597	0001752724-25-073136
10/31/2024	21.32%	8	0001752724-24-294582	0001752724-24-298215
07/31/2024	21.22%	8	0001752724-24-219618	0001752724-24-223060
04/30/2024	22.21%	8	0001752724-24-148146	0001752724-24-144990
01/31/2024	23.39%	8	0001752724-24-073136	0001752724-24-074302