Portfolio overlap

MEDI / PBE

Overlap	Shared positions
9.73%	5

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 10.74%

Invesco Biotechnology & Genome ETF

Report dates 07/31/2026 | 100.05% NAV

Overlap / PBE 16.65%

Largest shared positions

Security	MEDI	PBE	Overlap
Gilead Sciences Inc	5.10%	4.43%	4.43%
Legend Biotech Corp	1.91%	1.56%	1.56%
PTC Therapeutics Inc	1.31%	2.50%	1.31%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.07%. The filing dates are 49–61 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 +7.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gilead Sciences Inc	0.00%	4.43%	+4.43
Legend Biotech Corp	0.00%	1.56%	+1.56
PTC Therapeutics Inc	0.00%	1.31%	+1.31
Vertex Pharmaceuticals Inc	0.00%	1.22%	+1.22
Ionis Pharmaceuticals Inc	0.58%	0.00%	-0.58
All other shared classes			-0.35

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	MEDI · SEC	PBE · SEC
07/31/2026	9.73%	5	0001410368-26-099302	0001209466-26-001298
04/30/2026	2.14%	3	0001410368-26-067316	0001209466-26-000898
01/31/2026	5.19%	4	0001410368-26-033721	0001209466-26-000426
10/31/2025	1.30%	2	0001410368-25-039946	0001209466-25-000623
07/31/2025	2.43%	2	0001410368-25-012069	0001209466-25-000150
04/30/2025	3.15%	2	0001752724-25-162342	0001752724-25-161209
01/31/2025	2.82%	2	0001752724-25-074747	0001752724-25-073203
10/31/2024	1.29%	1	0001752724-24-298661	0001752724-24-298160
07/31/2024	4.99%	4	0001752724-24-222704	0001752724-24-223065
04/30/2024	2.34%	3	0001752724-24-150312	0001752724-24-145043
01/31/2024	3.96%	4	0001752724-24-074951	0001752724-24-074277
10/31/2023	2.81%	2	0001752724-23-290931	0001752724-23-294800
07/31/2023	5.42%	4	0001752724-23-222405	0001752724-23-220742
04/30/2023	8.59%	5	0001752724-23-139340	0001752724-23-148516
01/31/2023	6.36%	4	0001752724-23-075643	0001752724-23-075864