Portfolio overlap

MEDI / RSPH

Overlap	Shared positions
22.76%	16

Harbor Health Care ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / MEDI 51.82%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / RSPH 26.32%

Largest shared positions

Security	MEDI	RSPH	Overlap
AbbVie Inc	3.09%	1.73%	1.73%
Cencora Inc	2.75%	1.71%	1.71%
Insulet Corp	2.10%	1.70%	1.70%

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 +5.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
McKesson Corp	0.00%	1.68%	+1.68
Gilead Sciences Inc	0.00%	1.66%	+1.66
Thermo Fisher Scientific Inc	0.00%	1.16%	+1.16
Insulet Corp	0.57%	1.70%	+1.13
Viatris Inc	0.00%	0.57%	+0.57
All other shared classes			-0.84

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	RSPH · SEC
07/31/2026	22.76%	16	0001410368-26-099302	0001209466-26-001329
04/30/2026	17.40%	13	0001410368-26-067316	0001209466-26-000915
01/31/2026	21.63%	14	0001410368-26-033721	0001209466-26-000437
10/31/2025	15.28%	11	0001410368-25-039946	0001209466-25-000652
07/31/2025	12.69%	9	0001410368-25-012069	0001209466-25-000141
04/30/2025	12.24%	8	0001752724-25-162342	0001752724-25-161234
01/31/2025	15.57%	11	0001752724-25-074747	0001752724-25-073158
10/31/2024	17.51%	11	0001752724-24-298661	0001752724-24-298178
07/31/2024	17.87%	13	0001752724-24-222704	0001752724-24-223107
04/30/2024	16.60%	12	0001752724-24-150312	0001752724-24-145072
01/31/2024	15.22%	11	0001752724-24-074951	0001752724-24-074281
10/31/2023	18.95%	12	0001752724-23-290931	0001752724-23-294818
07/31/2023	17.47%	12	0001752724-23-222405	0001752724-23-220731
04/30/2023	18.70%	13	0001752724-23-139340	0001752724-23-148560
01/31/2023	17.64%	12	0001752724-23-075643	0001752724-23-075868