Portfolio overlap

PBPH / RSPH

Overlap	Shared positions
19.83%	15

Portfolio Building Block World Pharma and Biotech Index ETF

Report dates 07/31/2026 | 94.72% NAV

Overlap / PBPH 59.22%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

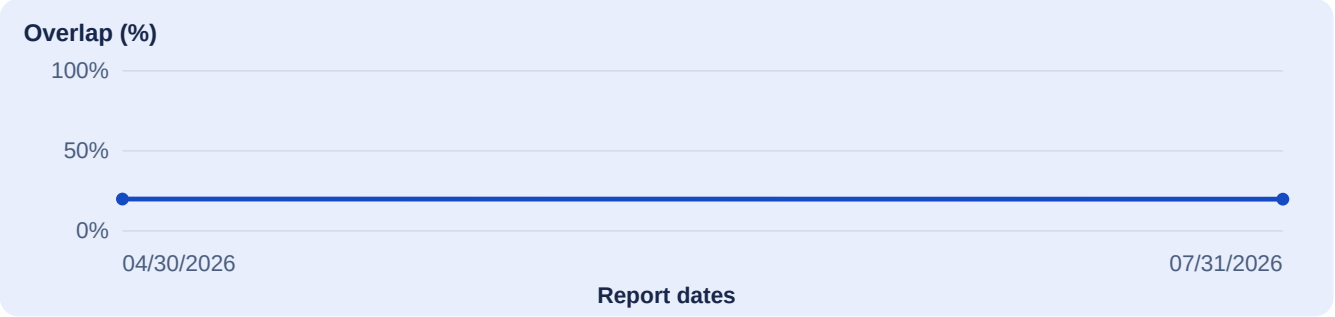
Overlap / RSPH 25.48%

Largest shared positions

Security	PBPH	RSPH	Overlap
BRISTOL-MYERS SQUIBB COMPANY COM	3.11%	1.82%	1.82%
REGENERON PHARMACEUTICALS INC COM	1.79%	1.96%	1.79%
AMGEN INC COM	4.64%	1.77%	1.77%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.72%. The filing dates are 52–60 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ZOETIS INC	1.27%	0.76%	-0.51
PFIZER INC	1.74%	1.51%	-0.23
REGENERON PHARMACEUTICALS INC	1.62%	1.79%	+0.16
VERTEX PHARMACEUTICALS INC	1.54%	1.69%	+0.15
AMGEN INC	1.63%	1.77%	+0.14
All other shared classes			+0.22

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.

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Report dates	Weight (%)	Classes	PBPH · SEC	RSPH · SEC
07/31/2026	19.83%	15	0002000324-26-004430	0001209466-26-001329
04/30/2026	19.90%	15	0002000324-26-002831	0001209466-26-000915