Portfolio overlap

PJP / SPIT

Overlap	Shared positions
9.80%	3

Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 11.01%

F/m Emerald Special Situations ETF

Report dates 07/31/2026 | 100.02% NAV

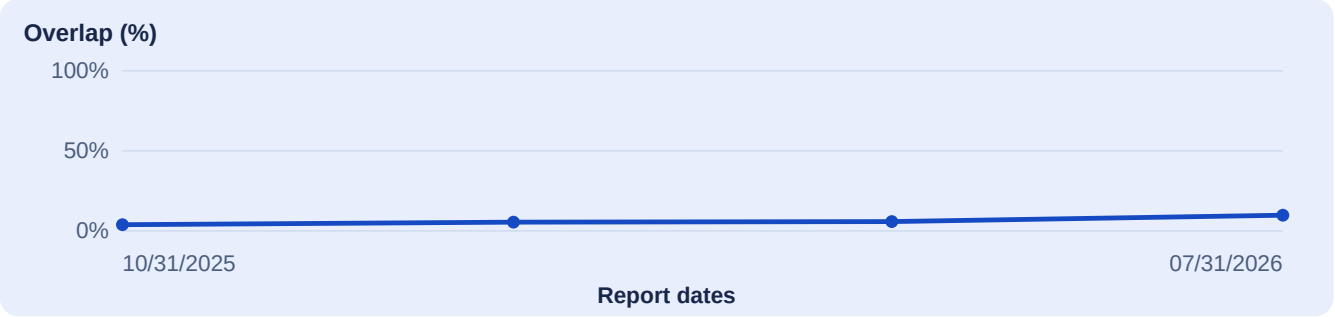
Overlap / SPIT 10.22%

Largest shared positions

Security	PJP	SPIT	Overlap
Corcept Therapeutics Inc.	4.96%	5.38%	4.96%
Travere Therapeutics, Inc.	3.30%	2.66%	2.66%
Biogen Inc.	2.75%	2.19%	2.19%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. 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 +3.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Corcept Therapeutics Inc.	1.65%	4.96%	+3.31
Travere Therapeutics, Inc.	2.06%	2.66%	+0.59
Biogen Inc.	2.11%	2.19%	+0.08
All other shared classes			0.00

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	PJP · SEC	SPIT · SEC
07/31/2026	9.80%	3	0001209466-26-001330	0001193125-26-400671
04/30/2026	5.82%	3	0001209466-26-000876	0001193125-26-287706
01/31/2026	5.47%	3	0001209466-26-000466	0000894189-26-008195
10/31/2025	3.87%	2	0001209466-25-000625	0000894189-25-019392