# Portfolio overlap

## PJP / XT

| Overlap | Shared positions |
|---|---|
| 16.04% | 11 |

## Invesco Pharmaceuticals ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PJP 46.71%

## iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 16.04%

## Largest shared positions

| Security | PJP | XT | Overlap |
|---|---|---|---|
| Eli Lilly and Co. | 5.02% | 4.05% | 4.05% |
| Johnson & Johnson | 5.18% | 3.39% | 3.39% |
| AbbVie Inc. | 5.48% | 2.45% | 2.45% |

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







28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 53–63 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 +3.33 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Johnson & Johnson | 2.66% | 3.39% | +0.73 |
| AbbVie Inc. | 1.79% | 2.45% | +0.66 |
| Eli Lilly and Co. | 3.40% | 4.05% | +0.65 |
| Merck & Co., Inc. | 1.35% | 1.76% | +0.41 |
| Amgen Inc. | 0.90% | 1.14% | +0.24 |
| All other shared classes | | | +0.63 |

# 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 | XT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 16.04% | 11 | 0001209466-26-001330 | 0001004726-26-008846 |
| 04/30/2026 | 12.71% | 11 | 0001209466-26-000876 | 0001004726-26-005153 |
| 01/31/2026 | 15.04% | 11 | 0001209466-26-000466 | 0001004726-26-001908 |
| 10/31/2025 | 8.61% | 11 | 0001209466-25-000625 | 0001410368-25-043368 |
| 07/31/2025 | 2.85% | 7 | 0001209466-25-000153 | 0001410368-25-010274 |
| 04/30/2025 | 3.66% | 7 | 0001752724-25-161228 | 0001752724-25-157885 |
| 01/31/2025 | 3.53% | 7 | 0001752724-25-073136 | 0001752724-25-070915 |
| 10/31/2024 | 3.68% | 7 | 0001752724-24-298215 | 0001752724-24-294633 |
| 07/31/2024 | 3.25% | 6 | 0001752724-24-223060 | 0001752724-24-222550 |
| 04/30/2024 | 3.27% | 6 | 0001752724-24-144990 | 0001752724-24-147879 |
| 01/31/2024 | 3.18% | 6 | 0001752724-24-074302 | 0001752724-24-070948 |
| 10/31/2023 | 3.92% | 8 | 0001752724-23-298697 | 0001752724-23-293847 |
| 07/31/2023 | 3.26% | 8 | 0001752724-23-220737 | 0001752724-23-216314 |
| 04/30/2023 | 3.83% | 8 | 0001752724-23-148495 | 0001752724-23-146434 |
| 01/31/2023 | 3.55% | 8 | 0001752724-23-075848 | 0001752724-23-071962 |
| 10/31/2022 | 7.20% | 9 | 0001752724-22-295698 | 0001752724-22-292885 |
| 07/31/2022 | 5.80% | 9 | 0001752724-22-216995 | 0001752724-22-218513 |
| 04/30/2022 | 6.04% | 9 | 0001752724-22-148456 | 0001752724-22-149691 |
| 01/31/2022 | 5.08% | 9 | 0001752724-22-078223 | 0001752724-22-075877 |
| 10/31/2021 | 5.59% | 11 | 0001752724-21-284566 | 0001752724-21-283104 |
| 07/31/2021 | 5.80% | 11 | 0001752724-21-210762 | 0001752724-21-210930 |
| 04/30/2021 | 6.04% | 12 | 0001752724-21-142159 | 0001752724-21-144547 |
| 01/31/2021 | 6.17% | 12 | 0001752724-21-068892 | 0001752724-21-068129 |
| 10/31/2020 | 6.04% | 13 | 0001752724-20-275566 | 0001752724-20-272857 |
| 07/31/2020 | 6.28% | 13 | 0001752724-20-198476 | 0001752724-20-196392 |
| 04/30/2020 | 7.19% | 13 | 0001752724-20-131756 | 0001752724-20-131201 |
| 01/31/2020 | 6.16% | 13 | 0001752724-20-065737 | 0001752724-20-063698 |
| 10/31/2019 | 7.10% | 16 | 0001752724-19-205367 | 0001752724-19-203238 |