Portfolio overlap

PPH / XPH

Overlap	Shared positions
13.34%	13

VanEck Pharmaceutical ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / PPH 49.59%

State Street SPDR S&P Pharmaceuticals ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XPH 20.21%

Largest shared positions

Security	PPH	XPH	Overlap
Merck & Co Inc	9.85%	1.65%	1.65%
Johnson & Johnson	4.35%	1.63%	1.63%
Eli Lilly & Co	20.23%	1.61%	1.61%

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 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.51%. The filing dates are 46–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zoetis Inc	1.89%	1.35%	-0.54
Pfizer Inc	1.97%	1.44%	-0.54
Bristol-Myers Squibb Co	1.94%	1.58%	-0.36
Merck & Co Inc	1.98%	1.65%	-0.34
Johnson & Johnson	1.93%	1.63%	-0.30
All other shared classes			+0.98

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	PPH · SEC	XPH · SEC
06/30/2026	13.34%	13	0001410368-26-086926	0001410368-26-089171
03/31/2026	14.44%	13	0001410368-26-054845	0001410368-26-055517
12/31/2025	14.31%	13	0001410368-26-020317	0001410368-26-020144
09/30/2025	18.10%	13	0001410368-25-028384	0001410368-25-032011
06/30/2025	24.27%	12	0001752724-25-196060	0001752724-25-211122
03/31/2025	29.68%	12	0001752724-25-119468	0001752724-25-125089
12/31/2024	26.07%	11	0001752724-25-041011	0001752724-25-044098
09/30/2024	27.09%	12	0001752724-24-256561	0001752724-24-264600
06/30/2024	28.79%	12	0001752724-24-183494	0001752724-24-196691
03/31/2024	33.07%	12	0001752724-24-123243	0001752724-24-123817
12/31/2023	34.87%	12	0001752724-24-034407	0001752724-24-043300
09/30/2023	38.43%	12	0001752724-23-251116	0001752724-23-267708
06/30/2023	42.99%	12	0001752724-23-177891	0001752724-23-196494
03/31/2023	38.02%	12	0001752724-23-126278	0001752724-23-126114
12/31/2022	39.62%	12	0001752724-23-042754	0001752724-23-046888
09/30/2022	33.80%	12	0001752724-22-271561	0001752724-22-271947
06/30/2022	37.19%	12	0001752724-22-189777	0001752724-22-196945
03/31/2022	46.85%	12	0001752724-22-126692	0001752724-22-128005
12/31/2021	46.30%	12	0001752724-22-046831	0001752724-22-048681
09/30/2021	45.54%	12	0001752724-21-249943	0001752724-21-260054
06/30/2021	44.27%	12	0001752724-21-190467	0001752724-21-179998
03/31/2021	41.15%	11	0001752724-21-118480	0001752724-21-118958
12/31/2020	43.04%	11	0001752724-21-034774	0001752724-21-043827
09/30/2020	44.80%	11	0001752724-20-245799	0001752724-20-251371
06/30/2020	42.40%	11	0001752724-20-176434	0001752724-20-177397
03/31/2020	43.75%	11	0001752724-20-100663	0001752724-20-111578
12/31/2019	40.18%	11	0001752724-20-035146	0001752724-20-040317
09/30/2019	42.25%	11	0001752724-19-167593	0001752724-19-184313