

PBPH

Portfolio Building Block World Pharma and Biotech Index ETF

Fund Description

PBPH tracks a rules-based index of healthcare companies that derive at least 50% of their revenue from pharmaceutical and/or biotechnology activities. Securities are selected using BITAs thematic methodology and weighted by market cap.

FactSet Analyst Report

PBPH is passively managed, providing targeted exposure to pure-play companies in the pharmaceutical and/or biotechnology industries from the developed markets. The fund follows BITAs thematic methodology, selecting companies that derive at least 50% of their revenue from healthcare-related discovery, development, and therapeutics. Eligible securities must operate within one or more core healthcare sub-themes, including precision medicine & genetic diagnostics, pharmaceutical research & manufacturing, and biotechnology-based therapeutics. The portfolio typically holds 5080 constituents, weighted by free-float market capitalization. The index is reconstituted and rebalanced quarterly.

