Portfolio overlap

IBB / XBI

Overlap	Shared positions
41.63%	122

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 75.72%

State Street SPDR S&P Biotech ETF

Report dates 06/30/2026 | 99.86% NAV

Overlap / XBI 85.77%

Largest shared positions

Security	IBB	XBI	Overlap
Moderna, Inc.	1.98%	1.41%	1.41%
Revolution Medicines, Inc.	2.78%	1.20%	1.20%
Natera, Inc.	2.89%	1.16%	1.16%

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 99.37%. The filing dates are 53–286 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 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Arcellx, Inc.	0.47%	0.00%	-0.47
Amicus Therapeutics, Inc.	0.41%	0.00%	-0.41
Apellis Pharmaceuticals, Inc.	0.39%	0.00%	-0.39
Moderna, Inc.	1.03%	1.41%	+0.38
United Therapeutics Corp.	1.24%	0.92%	-0.32
All other shared classes			+0.85

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	IBB · SEC	XBI · SEC
06/30/2026	41.63%	122	0002071691-26-019768	0001410368-26-089400
03/31/2026	41.99%	124	0002071691-26-012466	0001410368-26-055543
12/31/2025	41.43%	126	0002071691-26-004248	0001410368-26-020055
09/30/2025	42.94%	107	0002071691-26-015779	0001410368-25-032286
06/30/2025	47.86%	108	0001752724-25-210361	0001752724-25-211042
03/31/2025	45.66%	108	0001752724-25-119771	0001752724-25-125094
12/31/2024	45.19%	120	0001752724-25-043797	0001752724-25-044105
09/30/2024	45.87%	109	0001752724-24-269919	0001752724-24-264622
06/30/2024	46.87%	109	0001752724-24-194365	0001752724-24-196697
03/31/2024	32.58%	113	0001752724-24-123301	0001752724-24-123895
12/31/2023	35.29%	107	0001752724-24-043102	0001752724-24-043167
09/30/2023	31.86%	109	0001752724-23-264276	0001752724-23-267692
06/30/2023	30.73%	117	0001752724-23-191505	0001752724-23-196444
03/31/2023	28.40%	125	0001752724-23-123222	0001752724-23-126097
12/31/2022	28.66%	132	0001752724-23-039242	0001752724-23-046924
09/30/2022	31.82%	129	0001752724-22-268661	0001752724-22-271936
06/30/2022	30.15%	109	0001752724-22-193653	0001752724-22-196982
03/31/2022	28.34%	131	0001752724-22-122749	0001752724-22-128079
12/31/2021	29.67%	158	0001752724-22-046344	0001752724-22-048691
09/30/2021	30.27%	145	0001752724-21-255828	0001752724-21-260033
06/30/2021	30.06%	156	0001752724-21-186127	0001752724-21-179974
03/31/2021	35.59%	151	0001752724-21-116358	0001752724-21-118947
12/31/2020	40.62%	143	0001752724-21-040808	0001752724-21-043917
09/30/2020	35.74%	103	0001752724-20-247805	0001752724-20-251332
06/30/2020	35.63%	102	0001752724-20-176912	0001752724-20-177311
03/31/2020	43.39%	100	0001752724-20-112088	0001752724-20-111546
12/31/2019	42.61%	104	0001752724-20-038729	0001752724-20-040307
09/30/2019	42.07%	97	0001752724-19-177843	0001752724-19-184308