Portfolio overlap

IBB / XHE

Overlap	Shared positions
0.12%	1

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 0.12%

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / XHE 1.49%

Largest shared positions

Security	IBB	XHE	Overlap
Novocure Ltd.	0.12%	1.49%	0.12%

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 +0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Novocure Ltd.	0.10%	0.12%	+0.02
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IBB · SEC	XHE · SEC
06/30/2026	0.12%	1	0002071691-26-019768	0001410368-26-089484
03/31/2026	0.10%	1	0002071691-26-012466	0001410368-26-055538
12/31/2025	0.11%	1	0002071691-26-004248	0001410368-26-020125
09/30/2025	0.13%	1	0002071691-26-015779	0001410368-25-031991
06/30/2025	0.21%	1	0001752724-25-210361	0001752724-25-211063
03/31/2025	0.20%	1	0001752724-25-119771	0001752724-25-125237
12/31/2024	0.29%	1	0001752724-25-043797	0001752724-25-044103
09/30/2024	0.15%	1	0001752724-24-269919	0001752724-24-264607
06/30/2024	0.17%	1	0001752724-24-194365	0001752724-24-196727
03/31/2024	0.15%	1	0001752724-24-123301	0001752724-24-123832
12/31/2023	0.14%	1	0001752724-24-043102	0001752724-24-043220
09/30/2023	0.16%	1	0001752724-23-264276	0001752724-23-267600
06/30/2023	0.41%	1	0001752724-23-191505	0001752724-23-196580
03/31/2023	0.59%	1	0001752724-23-123222	0001752724-23-126070
12/31/2022	0.86%	2	0001752724-23-039242	0001752724-23-046848
09/30/2022	0.94%	2	0001752724-22-268661	0001752724-22-271876
06/30/2022	0.79%	2	0001752724-22-193653	0001752724-22-197063
03/31/2022	0.79%	2	0001752724-22-122749	0001752724-22-127996
12/31/2021	0.59%	2	0001752724-22-046344	0001752724-22-048819
09/30/2021	0.95%	3	0001752724-21-255828	0001752724-21-259980
06/30/2021	1.38%	3	0001752724-21-186127	0001752724-21-179948
03/31/2021	0.00%	0	0001752724-21-116358	0001752724-21-119023
12/31/2020	0.00%	0	0001752724-21-040808	0001752724-21-043874
09/30/2020	0.32%	2	0001752724-20-247805	0001752724-20-251329
06/30/2020	0.26%	2	0001752724-20-176912	0001752724-20-177435
03/31/2020	0.10%	1	0001752724-20-112088	0001752724-20-111537
12/31/2019	0.07%	1	0001752724-20-038729	0001752724-20-040308
09/30/2019	0.11%	1	0001752724-19-177843	0001752724-19-184307