Portfolio overlap

IBB / XLV

Overlap	Shared positions
11.11%	9

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 35.56%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 11.11%

Largest shared positions

Security	IBB	XLV	Overlap
Amgen, Inc.	7.83%	3.40%	3.40%
Gilead Sciences, Inc.	6.84%	2.73%	2.73%
Vertex Pharmaceuticals, Inc.	8.08%	2.19%	2.19%

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 49–286 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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gilead Sciences, Inc.	3.26%	2.73%	-0.53
Regeneron Pharmaceuticals, Inc.	1.47%	1.08%	-0.38
Amgen, Inc.	3.57%	3.40%	-0.17
Moderna, Inc.	0.33%	0.43%	+0.10
Vertex Pharmaceuticals, Inc.	2.14%	2.19%	+0.06
All other shared classes			+0.15

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	XLV · SEC
06/30/2026	11.11%	9	0002071691-26-019768	0001410368-26-089348
03/31/2026	11.89%	9	0002071691-26-012466	0001410368-26-055337
12/31/2025	10.55%	9	0002071691-26-004248	0001410368-26-019995
09/30/2025	11.51%	12	0002071691-26-015779	0001410368-25-031990
06/30/2025	11.89%	12	0001752724-25-210361	0001752724-25-211029
03/31/2025	11.85%	12	0001752724-25-119771	0001752724-25-125154
12/31/2024	11.60%	12	0001752724-25-043797	0001752724-25-043814
09/30/2024	12.15%	12	0001752724-24-269919	0001752724-24-264694
06/30/2024	12.59%	12	0001752724-24-194365	0001752724-24-196571
03/31/2024	12.26%	13	0001752724-24-123301	0001752724-24-122739
12/31/2023	13.25%	13	0001752724-24-043102	0001752724-24-043163
09/30/2023	12.81%	13	0001752724-23-264276	0001752724-23-267539
06/30/2023	12.31%	13	0001752724-23-191505	0001752724-23-196581
03/31/2023	13.38%	13	0001752724-23-123222	0001752724-23-124012
12/31/2022	12.97%	13	0001752724-23-039242	0001752724-23-046898
09/30/2022	12.33%	13	0001752724-22-268661	0001752724-22-271213
06/30/2022	11.93%	13	0001752724-22-193653	0001752724-22-197120
03/31/2022	12.24%	13	0001752724-22-122749	0001752724-22-127609
12/31/2021	12.92%	13	0001752724-22-046344	0001752724-22-048831
09/30/2021	14.60%	13	0001752724-21-255828	0001752724-21-258720
06/30/2021	13.40%	12	0001752724-21-186127	0001752724-21-189787
03/31/2021	10.92%	8	0001752724-21-116358	0001752724-21-118943
12/31/2020	10.80%	8	0001752724-21-040808	0001752724-21-043965
09/30/2020	12.52%	9	0001752724-20-247805	0001752724-20-236147
06/30/2020	13.93%	9	0001752724-20-176912	0001752724-20-177262
03/31/2020	13.71%	9	0001752724-20-112088	0001752724-20-111522
12/31/2019	12.20%	9	0001752724-20-038729	0001752724-20-042749
09/30/2019	13.87%	11	0001752724-19-177843	0001752724-19-166359