Portfolio overlap

IDNA / IYH

Overlap	Shared positions
8.67%	8

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IDNA 30.93%

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 10.07%

Largest shared positions

Security	IDNA	IYH	Overlap
MERCK CO INC	3.91%	5.31%	3.91%
VERTEX PHARMACEUTICALS INC	3.87%	2.00%	2.00%
REGENERON PHARMACEUTICALS INC	4.35%	1.27%	1.27%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MERCK & CO., INC.	4.15%	3.91%	-0.24
REVOLUTION MEDICINES, INC.	0.47%	0.59%	+0.12
INCYTE CORPORATION	0.28%	0.33%	+0.05
REGENERON PHARMACEUTICALS, INC.	1.32%	1.27%	-0.05
MODERNA, INC.	0.30%	0.33%	+0.03
All other shared classes			+0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IDNA · SEC	IYH · SEC
07/31/2026	8.67%	8	0001004726-26-008798	0001004726-26-008874
04/30/2026	8.75%	8	0001004726-26-005214	0001004726-26-005168
01/31/2026	8.50%	8	0001004726-26-001857	0001004726-26-001906
10/31/2025	5.86%	6	0001410368-25-043397	0001004726-25-003165
07/31/2025	5.95%	6	0001410368-25-010175	0001004726-25-000509
04/30/2025	5.69%	5	0001752724-25-157900	0001752724-25-151059
01/31/2025	6.07%	5	0001752724-25-070922	0001752724-25-067740
10/31/2024	7.60%	7	0001752724-24-294726	0001752724-24-294485
07/31/2024	8.28%	7	0001752724-24-222622	0001752724-24-213336
04/30/2024	9.14%	8	0001752724-24-148030	0001752724-24-144670
01/31/2024	9.22%	8	0001752724-24-070884	0001752724-24-065569
10/31/2023	2.39%	4	0001752724-23-293986	0001752724-23-291165
07/31/2023	2.40%	4	0001752724-23-216217	0001752724-23-213257
04/30/2023	2.57%	4	0001752724-23-146472	0001752724-23-141201
01/31/2023	2.78%	4	0001752724-23-072016	0001752724-23-069329
10/31/2022	4.60%	6	0001752724-22-292827	0001752724-22-292049
07/31/2022	3.98%	6	0001752724-22-218364	0001752724-22-217628
04/30/2022	4.00%	8	0001752724-22-149704	0001752724-22-149605
01/31/2022	4.32%	8	0001752724-22-075666	0001752724-22-075607
10/31/2021	5.50%	6	0001752724-21-283208	0001752724-21-283232
07/31/2021	5.43%	11	0001752724-21-210926	0001752724-21-211140
04/30/2021	4.57%	11	0001752724-21-144548	0001752724-21-141030
01/31/2021	4.97%	11	0001752724-21-068070	0001752724-21-069327
10/31/2020	4.70%	10	0001752724-20-272917	0001752724-20-272805
07/31/2020	5.13%	10	0001752724-20-196370	0001752724-20-197520
04/30/2020	4.88%	9	0001752724-20-131253	0001752724-20-130541
01/31/2020	3.64%	9	0001752724-20-063665	0001752724-20-063956
10/31/2019	4.31%	11	0001752724-19-203204	0001752724-19-202244