Portfolio overlap

IDNA / IYH

Overlap	Shared positions
8.67%	8

iShares Genomics Immunology and Healthcare ETF

Report dates 07/31/2026 | 96.02% 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%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.10%. 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

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	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