Portfolio overlap

IHE / IXJ

Overlap	Shared positions
26.03%	7

iShares U.S. Pharmaceutical ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IHE 65.52%

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 26.03%

Largest shared positions

Security	IHE	IXJ	Overlap
ELI LILLY CO	22.25%	10.93%	10.93%
JOHNSON JOHNSON	22.44%	7.04%	7.04%
MERCK CO INC	4.55%	4.12%	4.12%

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 98.45%. The filing dates are 52–62 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 +0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	9.44%	10.93%	+1.49
JOHNSON & JOHNSON	7.63%	7.04%	-0.59
PFIZER INC.	2.12%	1.78%	-0.34
ZOETIS INC.	0.66%	0.39%	-0.27
MERCK & CO., INC.	3.96%	4.12%	+0.16
All other shared classes			-0.08

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	IHE · SEC	IXJ · SEC
06/30/2026	26.03%	7	0001004726-26-007042	0001004726-26-007010
03/31/2026	25.67%	7	0001004726-26-003761	0001004726-26-003762
12/31/2025	24.44%	7	0001004726-26-000801	0001004726-26-000810
09/30/2025	21.86%	7	0001004726-25-002051	0001410368-25-032240
06/30/2025	21.28%	7	0001752724-25-204366	0001752724-25-204465
03/31/2025	22.10%	7	0001752724-25-118618	0001752724-25-125814
12/31/2024	22.17%	7	0001752724-25-034057	0001752724-25-037860
09/30/2024	21.91%	8	0001752724-24-268854	0001752724-24-270183
06/30/2024	22.84%	8	0001752724-24-189693	0001752724-24-190545
03/31/2024	22.25%	8	0001752724-24-118336	0001752724-24-122836
12/31/2023	21.04%	8	0001752724-24-034796	0001752724-24-040723
09/30/2023	21.84%	9	0001752724-23-265151	0001752724-23-269717
06/30/2023	21.77%	9	0001752724-23-192394	0001752724-23-191216
03/31/2023	20.62%	9	0001752724-23-114941	0001752724-23-117328
12/31/2022	22.25%	9	0001752724-23-039565	0001752724-23-040669
09/30/2022	22.31%	9	0001752724-22-269714	0001752724-22-267575
06/30/2022	22.66%	9	0001752724-22-193825	0001752724-22-193716
03/31/2022	20.25%	9	0001752724-22-122723	0001752724-22-122824
12/31/2021	19.72%	9	0001752724-22-046282	0001752724-22-046371
09/30/2021	18.72%	9	0001752724-21-255777	0001752724-21-255772
06/30/2021	19.24%	10	0001752724-21-186188	0001752724-21-186173
03/31/2021	19.46%	9	0001752724-21-116384	0001752724-21-116367
12/31/2020	19.43%	9	0001752724-21-040751	0001752724-21-040723
09/30/2020	19.79%	9	0001752724-20-247718	0001752724-20-247748
06/30/2020	19.60%	8	0001752724-20-176970	0001752724-20-176917
03/31/2020	22.27%	9	0001752724-20-112140	0001752724-20-112116
12/31/2019	22.12%	9	0001752724-20-038682	0001752724-20-038693
09/30/2019	21.43%	9	0001752724-19-177722	0001752724-19-177707