Portfolio overlap

IHE / XPH

Overlap	Shared positions
38.32%	56

iShares U.S. Pharmaceutical ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IHE 99.92%

State Street SPDR S&P Pharmaceuticals ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XPH 90.66%

Largest shared positions

Security	IHE	XPH	Overlap
CORCEPT THERAPEUTICS INC	1.90%	1.70%	1.70%
MERCK CO INC	4.55%	1.65%	1.65%
ELANCO ANIMAL HEALTH INC	2.81%	1.64%	1.64%

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 -2.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Terns Pharmaceuticals Inc	1.27%	0.00%	-1.27
Definium Therapeutics Inc	0.52%	1.39%	+0.87
CORCEPT THERAPEUTICS INCORPORATED	1.05%	1.70%	+0.64
Veradermics Inc	0.00%	0.56%	+0.56
Liquidia Corp	0.72%	1.28%	+0.55
All other shared classes			-3.77

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	XPH · SEC
06/30/2026	38.32%	56	0001004726-26-007042	0001410368-26-089171
03/31/2026	40.72%	54	0001004726-26-003761	0001410368-26-055517
12/31/2025	41.51%	55	0001004726-26-000801	0001410368-26-020144
09/30/2025	47.93%	43	0001004726-25-002051	0001410368-25-032011
06/30/2025	57.78%	35	0001752724-25-204366	0001752724-25-211122
03/31/2025	56.64%	37	0001752724-25-118618	0001752724-25-125089
12/31/2024	53.80%	39	0001752724-25-034057	0001752724-25-044098
09/30/2024	56.84%	36	0001752724-24-268854	0001752724-24-264600
06/30/2024	58.31%	34	0001752724-24-189693	0001752724-24-196691
03/31/2024	62.44%	33	0001752724-24-118336	0001752724-24-123817
12/31/2023	63.90%	32	0001752724-24-034796	0001752724-24-043300
09/30/2023	60.96%	32	0001752724-23-265151	0001752724-23-267708
06/30/2023	58.74%	33	0001752724-23-192394	0001752724-23-196494
03/31/2023	60.11%	34	0001752724-23-114941	0001752724-23-126114
12/31/2022	61.93%	35	0001752724-23-039565	0001752724-23-046888
09/30/2022	52.32%	35	0001752724-22-269714	0001752724-22-271947
06/30/2022	50.81%	34	0001752724-22-193825	0001752724-22-196945
03/31/2022	62.82%	38	0001752724-22-122723	0001752724-22-128005
12/31/2021	60.36%	38	0001752724-22-046282	0001752724-22-048681
09/30/2021	62.57%	38	0001752724-21-255777	0001752724-21-260054
06/30/2021	61.84%	39	0001752724-21-186188	0001752724-21-179998
03/31/2021	60.63%	38	0001752724-21-116384	0001752724-21-118958
12/31/2020	60.70%	35	0001752724-21-040751	0001752724-21-043827
09/30/2020	62.62%	37	0001752724-20-247718	0001752724-20-251371
06/30/2020	63.72%	35	0001752724-20-176970	0001752724-20-177397
03/31/2020	66.39%	35	0001752724-20-112140	0001752724-20-111578
12/31/2019	62.81%	35	0001752724-20-038682	0001752724-20-040317
09/30/2019	61.62%	35	0001752724-19-177722	0001752724-19-184313