Portfolio overlap

IHF / TMED

Overlap	Shared positions
12.45%	10

iShares U.S. Health Care Providers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / IHF 57.96%

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 12.70%

Largest shared positions

Security	IHF	TMED	Overlap
UNITEDHEALTH GROUP INC	21.91%	6.52%	6.52%
HUMANA INC	4.68%	1.24%	1.24%
CVS HEALTH CORP	14.79%	1.22%	1.22%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 52–58 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 +1.91 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HCA HEALTHCARE, INC.	0.00%	0.95%	+0.95
ELEVANCE HEALTH, INC.	0.00%	0.77%	+0.77
TENET HEALTHCARE CORPORATION	0.00%	0.56%	+0.56
GUARDANT HEALTH, INC.	0.42%	0.00%	-0.42
ALIGNMENT HEALTHCARE, INC.	0.00%	0.40%	+0.40
All other shared classes			-0.35

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	IHF · SEC	TMED · SEC
06/30/2026	12.45%	10	0001004726-26-007033	0001099263-26-009630
03/31/2026	10.55%	7	0001004726-26-003753	0001099263-26-006632
12/31/2025	11.52%	7	0001004726-26-000814	0001099263-26-002583
09/30/2025	12.25%	7	0001004726-25-002041	0001099263-25-003676
06/30/2025	12.37%	7	0001752724-25-204354	0001795351-25-000523