Portfolio overlap

IHF / XHS

Overlap	Shared positions
39.25%	50

iShares U.S. Health Care Providers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / IHF 94.28%

State Street SPDR S&P Health Care Services ETF

Report dates 06/30/2026 | 99.95% NAV

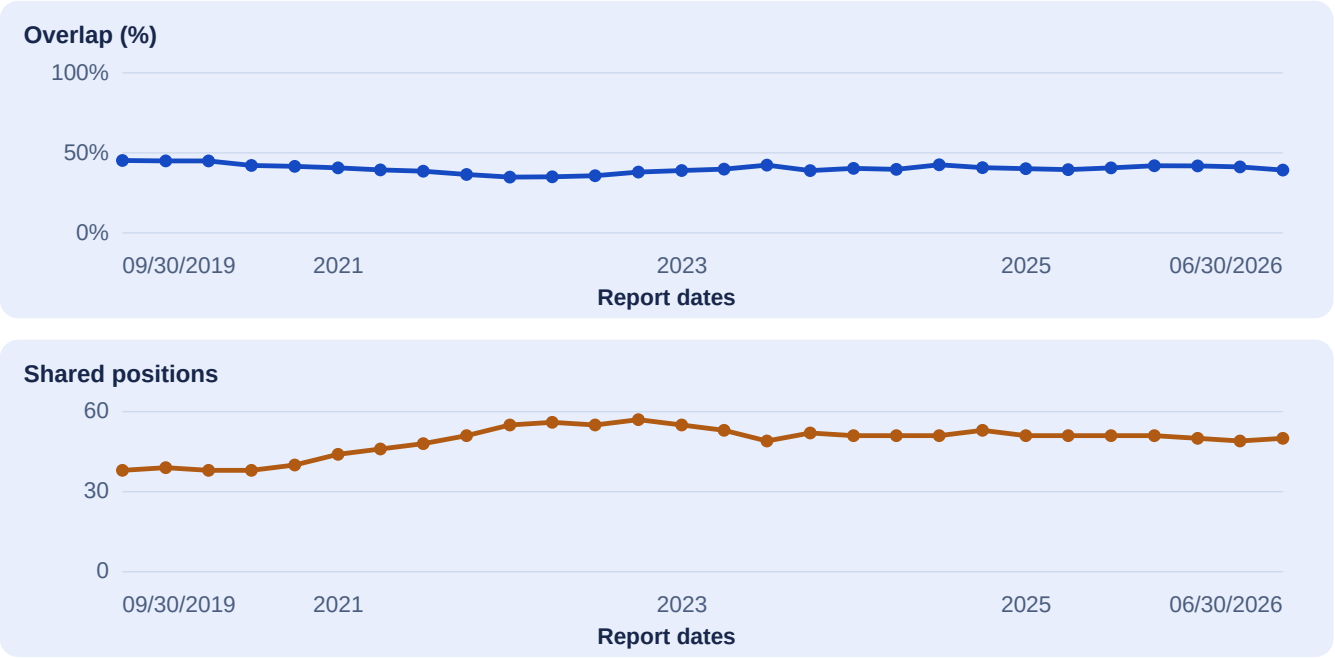
Overlap / XHS 83.71%

Largest shared positions

Security	IHF	XHS	Overlap
GUARDANT HEALTH INC	2.97%	1.85%	1.85%
TENET HEALTHCARE CORP	2.41%	1.84%	1.84%
MOLINA HEALTHCARE INC	1.78%	1.87%	1.78%

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 99.60%. 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 -1.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BRIGHTSPRING HEALTH SERVICES, INC.	1.02%	1.65%	+0.63
UNIVERSAL HEALTH SERVICES, INC.	1.79%	1.18%	-0.61
THE CIGNA GROUP	2.06%	1.51%	-0.56
THE ENSIGN GROUP, INC.	1.93%	1.39%	-0.55
MOLINA HEALTHCARE, INC.	1.24%	1.78%	+0.54
All other shared classes			-1.43

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	XHS · SEC
06/30/2026	39.25%	50	0001004726-26-007033	0001410368-26-089148
03/31/2026	41.23%	49	0001004726-26-003753	0001410368-26-055462
12/31/2025	41.85%	50	0001004726-26-000814	0001410368-26-019980
09/30/2025	41.95%	51	0001004726-25-002041	0001410368-25-031931
06/30/2025	40.62%	51	0001752724-25-204354	0001752724-25-211056
03/31/2025	39.52%	51	0001752724-25-118617	0001752724-25-125145
12/31/2024	40.13%	51	0001752724-25-034055	0001752724-25-044052
09/30/2024	40.77%	53	0001752724-24-268868	0001752724-24-264644
06/30/2024	42.56%	51	0001752724-24-189682	0001752724-24-196663
03/31/2024	39.70%	51	0001752724-24-118345	0001752724-24-123892
12/31/2023	40.31%	51	0001752724-24-034808	0001752724-24-043332
09/30/2023	38.92%	52	0001752724-23-265142	0001752724-23-267613
06/30/2023	42.34%	49	0001752724-23-192383	0001752724-23-197683
03/31/2023	39.83%	53	0001752724-23-114949	0001752724-23-126311
12/31/2022	38.97%	55	0001752724-23-039554	0001752724-23-046861
09/30/2022	38.00%	57	0001752724-22-269713	0001752724-22-271572
06/30/2022	35.72%	55	0001752724-22-193797	0001752724-22-196958
03/31/2022	35.05%	56	0001752724-22-122736	0001752724-22-127982
12/31/2021	34.85%	55	0001752724-22-046362	0001752724-22-048801
09/30/2021	36.50%	51	0001752724-21-255766	0001752724-21-259937
06/30/2021	38.55%	48	0001752724-21-186229	0001752724-21-180022
03/31/2021	39.36%	46	0001752724-21-116356	0001752724-21-119024
12/31/2020	40.64%	44	0001752724-21-040725	0001752724-21-043884
09/30/2020	41.58%	40	0001752724-20-247804	0001752724-20-251408
06/30/2020	42.14%	38	0001752724-20-176914	0001752724-20-177418
03/31/2020	44.95%	38	0001752724-20-112010	0001752724-20-111777
12/31/2019	44.97%	39	0001752724-20-038716	0001752724-20-040306
09/30/2019	45.24%	38	0001752724-19-177718	0001752724-19-184310