Portfolio overlap

IHF / XITK

Overlap	Shared positions
1.62%	4

iShares U.S. Health Care Providers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / IHF 4.84%

State Street SPDR FactSet Innovative Technology ETF

Report dates 06/30/2026 | 99.98% NAV

Overlap / XITK 2.41%

Largest shared positions

Security	IHF	XITK	Overlap
VEEVA SYSTEMS INC	3.98%	0.76%	0.76%
DOXIMITY INC	0.42%	0.45%	0.42%
WAYSTAR HOLDING CORP	0.35%	0.60%	0.35%

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 99.68%. 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 -0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VEEVA SYSTEMS INC.	0.98%	0.76%	-0.22
Doximity Inc	0.57%	0.42%	-0.15
Waystar Holding Corp.	0.50%	0.35%	-0.15
Phreesia Inc	0.09%	0.09%	+0.0027
All other shared classes			0.00

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	XITK · SEC
06/30/2026	1.62%	4	0001004726-26-007033	0001410368-26-089366
03/31/2026	2.13%	4	0001004726-26-003753	0001410368-26-055544
12/31/2025	2.77%	4	0001004726-26-000814	0001410368-26-019981
09/30/2025	3.18%	4	0001004726-25-002041	0001410368-25-031922
06/30/2025	2.92%	5	0001752724-25-204354	0001752724-25-211108
03/31/2025	2.84%	5	0001752724-25-118617	0001752724-25-125186
12/31/2024	2.53%	5	0001752724-25-034055	0001752724-25-044003
09/30/2024	1.93%	2	0001752724-24-268868	0001752724-24-264604
06/30/2024	1.57%	2	0001752724-24-189682	0001752724-24-196657
03/31/2024	1.74%	2	0001752724-24-118345	0001752724-24-123860
12/31/2023	1.60%	2	0001752724-24-034808	0001752724-24-043164
09/30/2023	2.11%	7	0001752724-23-265142	0001752724-23-267607
06/30/2023	1.97%	6	0001752724-23-192383	0001752724-23-196527
03/31/2023	1.78%	6	0001752724-23-114949	0001752724-23-126338
12/31/2022	1.70%	6	0001752724-23-039554	0001752724-23-046981
09/30/2022	0.89%	3	0001752724-22-269713	0001752724-22-271538
06/30/2022	0.88%	3	0001752724-22-193797	0001752724-22-196973
03/31/2022	1.12%	3	0001752724-22-122736	0001752724-22-128012
12/31/2021	0.79%	3	0001752724-22-046362	0001752724-22-048821
09/30/2021	0.75%	2	0001752724-21-255766	0001752724-21-260094
06/30/2021	0.63%	2	0001752724-21-186229	0001752724-21-179896
03/31/2021	0.49%	2	0001752724-21-116356	0001752724-21-119087
12/31/2020	0.24%	1	0001752724-21-040725	0001752724-21-043811
09/30/2020	0.23%	1	0001752724-20-247804	0001752724-20-251364
06/30/2020	0.00%	0	0001752724-20-176914	0001752724-20-177304
03/31/2020	0.00%	0	0001752724-20-112010	0001752724-20-111628
12/31/2019	0.00%	0	0001752724-20-038716	0001752724-20-040377
09/30/2019	0.00%	0	0001752724-19-177718	0001752724-19-184403