Portfolio overlap

IHF / XLV

Overlap	Shared positions
15.54%	12

iShares U.S. Health Care Providers ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / IHF 74.39%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 15.54%

Largest shared positions

Security	IHF	XLV	Overlap
UNITEDHEALTH GROUP INC	21.91%	6.57%	6.57%
CVS HEALTH CORP	14.79%	2.30%	2.30%
ELEVANCE HEALTH INC	7.13%	1.46%	1.46%

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 49–62 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 +3.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INCORPORATED	4.62%	6.57%	+1.95
CVS HEALTH CORPORATION	1.72%	2.30%	+0.57
VEEVA SYSTEMS INC.	0.00%	0.46%	+0.46
HUMANA INC.	0.39%	0.83%	+0.44
HCA HEALTHCARE, INC.	1.40%	1.05%	-0.34
All other shared classes			+0.39

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.

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Report dates	Weight (%)	Classes	IHF · SEC	XLV · SEC
06/30/2026	15.54%	12	0001004726-26-007033	0001410368-26-089348
03/31/2026	12.07%	11	0001004726-26-003753	0001410368-26-055337
12/31/2025	13.19%	12	0001004726-26-000814	0001410368-26-019995
09/30/2025	14.77%	12	0001004726-25-002041	0001410368-25-031990
06/30/2025	15.18%	12	0001752724-25-204354	0001752724-25-211029
03/31/2025	17.97%	12	0001752724-25-118617	0001752724-25-125154
12/31/2024	17.29%	12	0001752724-25-034055	0001752724-25-043814
09/30/2024	18.86%	12	0001752724-24-268868	0001752724-24-264694
06/30/2024	18.09%	12	0001752724-24-189682	0001752724-24-196571
03/31/2024	18.47%	12	0001752724-24-118345	0001752724-24-122739
12/31/2023	19.90%	12	0001752724-24-034808	0001752724-24-043163
09/30/2023	19.85%	12	0001752724-23-265142	0001752724-23-267539
06/30/2023	19.02%	12	0001752724-23-192383	0001752724-23-196581
03/31/2023	19.22%	12	0001752724-23-114949	0001752724-23-124012
12/31/2022	21.13%	12	0001752724-23-039554	0001752724-23-046898
09/30/2022	21.92%	12	0001752724-22-269713	0001752724-22-271213
06/30/2022	20.99%	12	0001752724-22-193797	0001752724-22-197120
03/31/2022	20.17%	12	0001752724-22-122736	0001752724-22-127609
12/31/2021	19.29%	11	0001752724-22-046362	0001752724-22-048831
09/30/2021	17.50%	11	0001752724-21-255766	0001752724-21-258720
06/30/2021	18.65%	11	0001752724-21-186229	0001752724-21-189787
03/31/2021	18.84%	11	0001752724-21-116356	0001752724-21-118943
12/31/2020	17.92%	11	0001752724-21-040725	0001752724-21-043965
09/30/2020	16.94%	11	0001752724-20-247804	0001752724-20-236147
06/30/2020	17.54%	11	0001752724-20-176914	0001752724-20-177262
03/31/2020	17.41%	11	0001752724-20-112010	0001752724-20-111522
12/31/2019	18.59%	12	0001752724-20-038716	0001752724-20-042749
09/30/2019	16.36%	12	0001752724-19-177718	0001752724-19-166359