Portfolio overlap

IHI / XHE

Overlap	Shared positions
36.01%	45

iShares U.S. Medical Devices ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IHI 99.80%

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / XHE 70.00%

Largest shared positions

Security	IHI	XHE	Overlap
EDWARDS LIFESCIENCES CORP	4.75%	1.73%	1.73%
BAXTER INTERNATIONAL INC	1.71%	1.71%	1.71%
BECTON DICKINSON CO	4.63%	1.67%	1.67%

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 99.71%. 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 -1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOLOGIC, INC.	1.74%	0.00%	-1.74
MASIMO CORPORATION	1.10%	0.00%	-1.10
BAXTER INTERNATIONAL INC.	1.17%	1.71%	+0.53
GLAUKOS CORPORATION	0.84%	1.27%	+0.43
LIVANOVA PLC	0.47%	0.70%	+0.23
All other shared classes			+0.54

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	IHI · SEC	XHE · SEC
06/30/2026	36.01%	45	0001004726-26-007024	0001410368-26-089484
03/31/2026	37.13%	47	0001004726-26-003763	0001410368-26-055538
12/31/2025	37.77%	47	0001004726-26-000792	0001410368-26-020125
09/30/2025	37.80%	48	0001004726-25-002056	0001410368-25-031991
06/30/2025	38.73%	46	0001752724-25-204357	0001752724-25-211063
03/31/2025	38.01%	47	0001752724-25-118604	0001752724-25-125237
12/31/2024	40.21%	47	0001752724-25-034060	0001752724-25-044103
09/30/2024	39.56%	46	0001752724-24-268866	0001752724-24-264607
06/30/2024	39.44%	47	0001752724-24-189683	0001752724-24-196727
03/31/2024	37.69%	50	0001752724-24-118342	0001752724-24-123832
12/31/2023	38.61%	50	0001752724-24-034809	0001752724-24-043220
09/30/2023	38.36%	51	0001752724-23-265149	0001752724-23-267600
06/30/2023	36.01%	55	0001752724-23-192395	0001752724-23-196580
03/31/2023	34.20%	60	0001752724-23-114944	0001752724-23-126070
12/31/2022	33.11%	59	0001752724-23-039547	0001752724-23-046848
09/30/2022	34.13%	60	0001752724-22-269709	0001752724-22-271876
06/30/2022	31.64%	59	0001752724-22-193812	0001752724-22-197063
03/31/2022	31.84%	61	0001752724-22-122865	0001752724-22-127996
12/31/2021	30.44%	60	0001752724-22-046359	0001752724-22-048819
09/30/2021	31.02%	59	0001752724-21-255833	0001752724-21-259980
06/30/2021	31.80%	59	0001752724-21-186086	0001752724-21-179948
03/31/2021	32.57%	61	0001752724-21-116376	0001752724-21-119023
12/31/2020	34.35%	57	0001752724-21-040735	0001752724-21-043874
09/30/2020	33.56%	55	0001752724-20-247727	0001752724-20-251329
06/30/2020	33.83%	53	0001752724-20-176959	0001752724-20-177435
03/31/2020	38.32%	50	0001752724-20-112071	0001752724-20-111537
12/31/2019	37.18%	50	0001752724-20-038707	0001752724-20-040308
09/30/2019	37.64%	50	0001752724-19-177701	0001752724-19-184307