Portfolio overlap

IHI / XLV

Overlap	Shared positions
14.77%	15

iShares U.S. Medical Devices ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IHI 87.73%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 14.77%

Largest shared positions

Security	IHI	XLV	Overlap
ABBOTT LABORATORIES	16.93%	2.75%	2.75%
INTUITIVE SURGICAL INC	15.09%	2.45%	2.45%
STRYKER CORP	11.64%	1.89%	1.89%

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 -3.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORPORATION	1.75%	1.10%	-0.65
INTUITIVE SURGICAL, INC.	3.09%	2.45%	-0.64
ABBOTT LABORATORIES	3.37%	2.75%	-0.62
MEDTRONIC PUBLIC LIMITED COMPANY	2.09%	1.75%	-0.35
HOLOGIC, INC.	0.32%	0.00%	-0.32
All other shared classes			-0.85

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	IHI · SEC	XLV · SEC
06/30/2026	14.77%	15	0001004726-26-007024	0001410368-26-089348
03/31/2026	18.19%	16	0001004726-26-003763	0001410368-26-055337
12/31/2025	20.48%	16	0001004726-26-000792	0001410368-26-019995
09/30/2025	22.34%	16	0001004726-25-002056	0001410368-25-031990
06/30/2025	24.01%	16	0001752724-25-204357	0001752724-25-211029
03/31/2025	21.28%	16	0001752724-25-118604	0001752724-25-125154
12/31/2024	21.50%	17	0001752724-25-034060	0001752724-25-043814
09/30/2024	19.52%	17	0001752724-24-268866	0001752724-24-264694
06/30/2024	19.40%	17	0001752724-24-189683	0001752724-24-196571
03/31/2024	19.77%	17	0001752724-24-118342	0001752724-24-122739
12/31/2023	19.42%	17	0001752724-24-034809	0001752724-24-043163
09/30/2023	18.39%	17	0001752724-23-265149	0001752724-23-267539
06/30/2023	24.96%	20	0001752724-23-192395	0001752724-23-196581
03/31/2023	24.29%	20	0001752724-23-114944	0001752724-23-124012
12/31/2022	21.82%	18	0001752724-23-039547	0001752724-23-046898
09/30/2022	21.91%	19	0001752724-22-269709	0001752724-22-271213
06/30/2022	22.31%	19	0001752724-22-193812	0001752724-22-197120
03/31/2022	24.98%	19	0001752724-22-122865	0001752724-22-127609
12/31/2021	26.32%	19	0001752724-22-046359	0001752724-22-048831
09/30/2021	31.55%	20	0001752724-21-255833	0001752724-21-258720
06/30/2021	30.52%	20	0001752724-21-186086	0001752724-21-189787
03/31/2021	30.48%	21	0001752724-21-116376	0001752724-21-118943
12/31/2020	31.12%	21	0001752724-21-040735	0001752724-21-043965
09/30/2020	31.03%	21	0001752724-20-247727	0001752724-20-236147
06/30/2020	28.64%	21	0001752724-20-176959	0001752724-20-177262
03/31/2020	26.85%	19	0001752724-20-112071	0001752724-20-111522
12/31/2019	27.67%	19	0001752724-20-038707	0001752724-20-042749
09/30/2019	29.11%	18	0001752724-19-177701	0001752724-19-166359