Portfolio overlap

IJR / XLV

Overlap	Shared positions
0.00%	0

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 0.00%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 0.00%

Largest shared positions

Security	IJR	XLV	Overlap

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





27 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 97.55%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	IJR · SEC	XLV · SEC
06/30/2026	0.00%	0	0000940400-26-035007	0001410368-26-089348
03/31/2026	0.00%	0	0000940400-26-020784	0001410368-26-055337
12/31/2025	0.00%	0	0000940400-26-007526	0001410368-26-019995
09/30/2025	0.00%	0	0000940400-25-010642	0001410368-25-031990
06/30/2025	0.00%	0	0001752724-25-205172	0001752724-25-211029
03/31/2025	0.00%	0	0001752724-25-122126	0001752724-25-125154
12/31/2024	0.00%	0	0001752724-25-041377	0001752724-25-043814
09/30/2024	0.00%	0	0001752724-24-274340	0001752724-24-264694
06/30/2024	0.00%	0	0001752724-24-191760	0001752724-24-196571
03/31/2024	0.00%	0	0001752724-24-120731	0001752724-24-122739
12/31/2023	0.00%	0	0001752724-24-038606	0001752724-24-043163
09/30/2023	0.00%	0	0001752724-23-263514	0001752724-23-267539
06/30/2023	0.00%	0	0001752724-23-188406	0001752724-23-196581
03/31/2023	0.00%	0	0001752724-23-113955	0001752724-23-124012
09/30/2022	0.00%	0	0001752724-22-264573	0001752724-22-271213
06/30/2022	0.00%	0	0001752724-22-193701	0001752724-22-197120
03/31/2022	0.00%	0	0001752724-22-122818	0001752724-22-127609
12/31/2021	0.00%	0	0001752724-22-046380	0001752724-22-048831
09/30/2021	0.00%	0	0001752724-21-255868	0001752724-21-258720
06/30/2021	0.00%	0	0001752724-21-186087	0001752724-21-189787
03/31/2021	0.00%	0	0001752724-21-116395	0001752724-21-118943
12/31/2020	0.00%	0	0001752724-21-040685	0001752724-21-043965
09/30/2020	0.00%	0	0001752724-20-247708	0001752724-20-236147
06/30/2020	0.00%	0	0001752724-20-176953	0001752724-20-177262
03/31/2020	0.00%	0	0001752724-20-112142	0001752724-20-111522
12/31/2019	0.00%	0	0001752724-20-038667	0001752724-20-042749
09/30/2019	0.00%	0	0001752724-19-177734	0001752724-19-166359