Portfolio overlap

ITOT / XLV

Overlap	Shared positions
7.84%	59

iShares Core S&P Total U.S. Stock Market ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / ITOT 7.84%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	ITOT	XLV	Overlap
Eli Lilly & Co.	1.30%	16.51%	1.30%
Johnson & Johnson	0.84%	10.64%	0.84%
AbbVie, Inc.	0.61%	7.74%	0.61%

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 99.62%. The filing dates are 49–286 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)
Eli Lilly & Co.	1.15%	1.30%	+0.15
UnitedHealth Group, Inc.	0.39%	0.52%	+0.13
Johnson & Johnson	0.93%	0.84%	-0.09
Abbott Laboratories	0.28%	0.22%	-0.07
Intuitive Surgical, Inc.	0.26%	0.19%	-0.07
All other shared classes			-0.57

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	ITOT · SEC	XLV · SEC
06/30/2026	7.84%	59	0002071691-26-019750	0001410368-26-089348
03/31/2026	8.36%	59	0002071691-26-012496	0001410368-26-055337
12/31/2025	8.47%	60	0002071691-26-004244	0001410368-26-019995
09/30/2025	7.78%	60	0002071691-26-015772	0001410368-25-031990
06/30/2025	8.17%	60	0001752724-25-210376	0001752724-25-211029
03/31/2025	9.80%	60	0001752724-25-119754	0001752724-25-125154
12/31/2024	8.78%	61	0001752724-25-043803	0001752724-25-043814
09/30/2024	10.11%	62	0001752724-24-269953	0001752724-24-264694
06/30/2024	10.24%	63	0001752724-24-194126	0001752724-24-196571
03/31/2024	10.72%	64	0001752724-24-123299	0001752724-24-122739
12/31/2023	10.82%	64	0001752724-24-043097	0001752724-24-043163
09/30/2023	11.42%	65	0001752724-23-264252	0001752724-23-267539
06/30/2023	11.44%	65	0001752724-23-191318	0001752724-23-196581
03/31/2023	12.05%	65	0001752724-23-123223	0001752724-23-124012
12/31/2022	13.36%	63	0001752724-23-039247	0001752724-23-046898
09/30/2022	12.68%	64	0001752724-22-268668	0001752724-22-271213
06/30/2022	12.80%	64	0001752724-22-193703	0001752724-22-197120
03/31/2022	11.39%	65	0001752724-22-122826	0001752724-22-127609
12/31/2021	11.03%	64	0001752724-22-046360	0001752724-22-048831
09/30/2021	10.82%	64	0001752724-21-255807	0001752724-21-258720
06/30/2021	10.62%	64	0001752724-21-186116	0001752724-21-189787
03/31/2021	10.64%	63	0001752724-21-116385	0001752724-21-118943
12/31/2020	11.04%	63	0001752724-21-040686	0001752724-21-043965
09/30/2020	11.78%	63	0001752724-20-247721	0001752724-20-236147
06/30/2020	12.29%	62	0001752724-20-176939	0001752724-20-177262
03/31/2020	13.10%	60	0001752724-20-112098	0001752724-20-111522
12/31/2019	11.86%	61	0001752724-20-038659	0001752724-20-042749
09/30/2019	11.37%	62	0001752724-19-177738	0001752724-19-166359