Portfolio overlap

IVV / XLV

Overlap	Shared positions
8.87%	59

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 8.87%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	IVV	XLV	Overlap
Eli Lilly & Co.	1.47%	16.51%	1.47%
Johnson & Johnson	0.95%	10.64%	0.95%
AbbVie, Inc.	0.69%	7.74%	0.69%

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 99.61%. 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 -0.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co.	1.30%	1.47%	+0.17
UnitedHealth Group, Inc.	0.44%	0.58%	+0.15
Johnson & Johnson	1.05%	0.95%	-0.10
Intuitive Surgical, Inc.	0.29%	0.22%	-0.07
Abbott Laboratories	0.32%	0.24%	-0.07
All other shared classes			-0.64

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	IVV · SEC	XLV · SEC
06/30/2026	8.87%	59	0002071691-26-019760	0001410368-26-089348
03/31/2026	9.45%	59	0002071691-26-012459	0001410368-26-055337
12/31/2025	9.57%	60	0002071691-26-004238	0001410368-26-019995
09/30/2025	8.85%	60	0002071691-26-015790	0001410368-25-031990
06/30/2025	9.30%	60	0001752724-25-210389	0001752724-25-211029
03/31/2025	11.15%	60	0001752724-25-119791	0001752724-25-125154
12/31/2024	10.07%	61	0001752724-25-043800	0001752724-25-043814
09/30/2024	11.58%	62	0001752724-24-269943	0001752724-24-264694
06/30/2024	11.69%	63	0001752724-24-194289	0001752724-24-196571
03/31/2024	12.39%	64	0001752724-24-123331	0001752724-24-122739
12/31/2023	12.58%	64	0001752724-24-043113	0001752724-24-043163
09/30/2023	13.33%	65	0001752724-23-264277	0001752724-23-267539
06/30/2023	13.38%	65	0001752724-23-191503	0001752724-23-196581
03/31/2023	14.16%	65	0001752724-23-123220	0001752724-23-124012
12/31/2022	15.77%	63	0001752724-23-039243	0001752724-23-046898
09/30/2022	15.07%	64	0001752724-22-268673	0001752724-22-271213
06/30/2022	15.10%	64	0001752724-22-193652	0001752724-22-197120
03/31/2022	13.58%	65	0001752724-22-122805	0001752724-22-127609
12/31/2021	13.26%	64	0001752724-22-046281	0001752724-22-048831
09/30/2021	13.22%	64	0001752724-21-255857	0001752724-21-258720
06/30/2021	12.96%	64	0001752724-21-186201	0001752724-21-189787
03/31/2021	12.98%	63	0001752724-21-116363	0001752724-21-118943
12/31/2020	13.43%	63	0001752724-21-040719	0001752724-21-043965
09/30/2020	14.21%	63	0001752724-20-247818	0001752724-20-236147
06/30/2020	14.60%	62	0001752724-20-176909	0001752724-20-177262
03/31/2020	15.32%	60	0001752724-20-112027	0001752724-20-111522
12/31/2019	14.18%	61	0001752724-20-038725	0001752724-20-042749
09/30/2019	13.63%	62	0001752724-19-177847	0001752724-19-166359