Portfolio overlap

IXJ / XLV

Overlap	Shared positions
70.93%	59

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 70.93%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	IXJ	XLV	Overlap
ELI LILLY CO	10.93%	16.51%	10.93%
JOHNSON JOHNSON	7.04%	10.64%	7.04%
ABBVIE INC	5.12%	7.74%	5.12%

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 99.19%. 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 +1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ELI LILLY AND COMPANY	9.44%	10.93%	+1.49
UNITEDHEALTH GROUP INCORPORATED	3.25%	4.40%	+1.14
JOHNSON & JOHNSON	7.63%	7.04%	-0.59
CVS HEALTH CORPORATION	1.21%	1.71%	+0.50
BOSTON SCIENTIFIC CORPORATION	1.23%	0.82%	-0.41
All other shared classes			-0.88

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	IXJ · SEC	XLV · SEC
06/30/2026	70.93%	59	0001004726-26-007010	0001410368-26-089348
03/31/2026	69.68%	59	0001004726-26-003762	0001410368-26-055337
12/31/2025	70.81%	60	0001004726-26-000810	0001410368-26-019995
09/30/2025	70.09%	60	0001410368-25-032240	0001410368-25-031990
06/30/2025	69.82%	60	0001752724-25-204465	0001752724-25-211029
03/31/2025	71.83%	60	0001752724-25-125814	0001752724-25-125154
12/31/2024	72.06%	61	0001752724-25-037860	0001752724-25-043814
09/30/2024	71.03%	62	0001752724-24-270183	0001752724-24-264694
06/30/2024	70.99%	63	0001752724-24-190545	0001752724-24-196571
03/31/2024	71.88%	64	0001752724-24-122836	0001752724-24-122739
12/31/2023	71.02%	64	0001752724-24-040723	0001752724-24-043163
09/30/2023	70.97%	65	0001752724-23-269717	0001752724-23-267539
06/30/2023	70.56%	65	0001752724-23-191216	0001752724-23-196581
03/31/2023	70.36%	65	0001752724-23-117328	0001752724-23-124012
12/31/2022	72.07%	63	0001752724-23-040669	0001752724-23-046898
09/30/2022	72.57%	64	0001752724-22-267575	0001752724-22-271213
06/30/2022	71.40%	64	0001752724-22-193716	0001752724-22-197120
03/31/2022	71.21%	65	0001752724-22-122824	0001752724-22-127609
12/31/2021	70.74%	64	0001752724-22-046371	0001752724-22-048831
09/30/2021	69.14%	64	0001752724-21-255772	0001752724-21-258720
06/30/2021	68.76%	64	0001752724-21-186173	0001752724-21-189787
03/31/2021	68.91%	63	0001752724-21-116367	0001752724-21-118943
12/31/2020	67.68%	63	0001752724-21-040723	0001752724-21-043965
09/30/2020	67.33%	63	0001752724-20-247748	0001752724-20-236147
06/30/2020	66.84%	62	0001752724-20-176917	0001752724-20-177262
03/31/2020	66.86%	60	0001752724-20-112116	0001752724-20-111522
12/31/2019	67.99%	61	0001752724-20-038693	0001752724-20-042749
09/30/2019	67.82%	62	0001752724-19-177707	0001752724-19-166359