Portfolio overlap

IYH / JDOC

Overlap	Shared positions
53.65%	27

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 69.99%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 64.10%

Largest shared positions

Security	IYH	JDOC	Overlap
ELI LILLY CO	15.11%	7.76%	7.76%
ABBVIE INC	7.32%	7.85%	7.32%
UNITEDHEALTH GROUP INC	6.16%	5.85%	5.85%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABBOTT LABORATORIES	0.00%	3.02%	+3.02
JOHNSON & JOHNSON	6.20%	4.82%	-1.38
VERTEX PHARMACEUTICALS INCORPORATED	1.96%	0.81%	-1.14
INTUITIVE SURGICAL, INC.	2.96%	1.93%	-1.03
ELI LILLY AND COMPANY	6.81%	7.76%	+0.95
All other shared classes			-0.73

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	IYH · SEC	JDOC · SEC
07/31/2026	53.65%	27	0001004726-26-008874	0002071691-26-023544
04/30/2026	53.97%	29	0001004726-26-005168	0002071691-26-015485
01/31/2026	50.88%	28	0001004726-26-001906	0002071691-26-007429
10/31/2025	50.99%	34	0001004726-25-003165	0002071691-25-010063
07/31/2025	53.06%	32	0001004726-25-000509	0002071691-25-001875
04/30/2025	53.27%	28	0001752724-25-151059	0001752724-25-153152
01/31/2025	55.19%	27	0001752724-25-067740	0001752724-25-073597
10/31/2024	56.05%	35	0001752724-24-294485	0001752724-24-294582
07/31/2024	57.01%	35	0001752724-24-213336	0001752724-24-219618
04/30/2024	53.44%	35	0001752724-24-144670	0001752724-24-148146
01/31/2024	50.17%	36	0001752724-24-065569	0001752724-24-073136