Portfolio overlap

IYH / VIG

Overlap	Shared positions
16.78%	21

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 64.13%

Vanguard Div Appreciation ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / VIG 16.78%

Largest shared positions

Security	IYH	VIG	Overlap
ELI LILLY CO	15.11%	3.93%	3.93%
JOHNSON JOHNSON	10.17%	2.67%	2.67%
ABBVIE INC	7.32%	1.92%	1.92%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.34%. The filing dates are 53–61 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ELI LILLY AND COMPANY	3.34%	3.93%	+0.59
ABBVIE INC.	1.68%	1.92%	+0.23
Cardinal Health Inc	0.20%	0.00%	-0.20
JOHNSON & JOHNSON	2.49%	2.67%	+0.17
MERCK & CO., INC.	1.22%	1.39%	+0.17
All other shared classes			+0.25

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	VIG · SEC
07/31/2026	16.78%	21	0001004726-26-008874	0000734383-26-000298
04/30/2026	15.57%	21	0001004726-26-005168	0000734383-26-000213
01/31/2026	15.44%	19	0001004726-26-001906	0000734383-26-000086
10/31/2025	14.61%	19	0001004726-25-003165	0000734383-25-000143
07/31/2025	13.79%	19	0001004726-25-000509	0000734383-25-000077
04/30/2025	16.46%	19	0001752724-25-151059	0001752724-25-163054
01/31/2025	13.63%	20	0001752724-25-067740	0001752724-25-076346
10/31/2024	14.54%	20	0001752724-24-294485	0001752724-24-297694
07/31/2024	15.19%	20	0001752724-24-213336	0001752724-24-222275
04/30/2024	15.39%	20	0001752724-24-144670	0001752724-24-148790
01/31/2024	13.94%	18	0001752724-24-065569	0001752724-24-075978
10/31/2023	14.71%	18	0001752724-23-291165	0001752724-23-295114
07/31/2023	14.71%	18	0001752724-23-213257	0001752724-23-223674
04/30/2023	15.62%	18	0001752724-23-141201	0001752724-23-150048
01/31/2023	14.29%	14	0001752724-23-069329	0001752724-23-075060
10/31/2022	15.64%	14	0001752724-22-292049	0001752724-22-294822
07/31/2022	15.03%	14	0001752724-22-217628	0001752724-22-223842
04/30/2022	15.12%	15	0001752724-22-149605	0001752724-22-153982
01/31/2022	13.79%	12	0001752724-22-075607	0001752724-22-080541
10/31/2021	13.52%	13	0001752724-21-283232	0001752724-21-286451
07/31/2021	15.27%	14	0001752724-21-211140	0001752724-21-214199
04/30/2021	15.30%	14	0001752724-21-141030	0001752724-21-143677
01/31/2021	15.68%	11	0001752724-21-069327	0001752724-21-069944
10/31/2020	15.14%	11	0001752724-20-272805	0001752724-20-274109
07/31/2020	15.66%	11	0001752724-20-197520	0001752724-20-201141
04/30/2020	13.32%	9	0001752724-20-130541	0000932471-20-000178
01/31/2020	12.48%	9	0001752724-20-063956	0001752724-20-067924
10/31/2019	12.24%	9	0001752724-19-202244	0001752724-19-204613