Portfolio overlap

IYH / XT

Overlap	Shared positions
19.94%	25

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 60.36%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 19.94%

Largest shared positions

Security	IYH	XT	Overlap
ELI LILLY CO	15.11%	4.05%	4.05%
JOHNSON JOHNSON	10.17%	3.39%	3.39%
ABBVIE INC	7.32%	2.45%	2.45%

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 98.11%. The filing dates are 53–63 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 +3.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JOHNSON & JOHNSON	2.66%	3.39%	+0.73
ABBVIE INC.	1.79%	2.45%	+0.66
ELI LILLY AND COMPANY	3.40%	4.05%	+0.65
INTUITIVE SURGICAL, INC.	1.64%	1.21%	-0.43
MERCK & CO., INC.	1.35%	1.76%	+0.41
All other shared classes			+1.63

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	XT · SEC
07/31/2026	19.94%	25	0001004726-26-008874	0001004726-26-008846
04/30/2026	16.29%	23	0001004726-26-005168	0001004726-26-005153
01/31/2026	19.52%	24	0001004726-26-001906	0001004726-26-001908
10/31/2025	13.01%	26	0001004726-25-003165	0001410368-25-043368
07/31/2025	6.15%	18	0001004726-25-000509	0001410368-25-010274
04/30/2025	6.65%	18	0001752724-25-151059	0001752724-25-157885
01/31/2025	6.80%	18	0001752724-25-067740	0001752724-25-070915
10/31/2024	7.34%	18	0001752724-24-294485	0001752724-24-294633
07/31/2024	7.18%	17	0001752724-24-213336	0001752724-24-222550
04/30/2024	6.85%	17	0001752724-24-144670	0001752724-24-147879
01/31/2024	6.95%	17	0001752724-24-065569	0001752724-24-070948
10/31/2023	8.71%	24	0001752724-23-291165	0001752724-23-293847
07/31/2023	8.45%	24	0001752724-23-213257	0001752724-23-216314
04/30/2023	9.45%	25	0001752724-23-141201	0001752724-23-146434
01/31/2023	9.24%	25	0001752724-23-069329	0001752724-23-071962
10/31/2022	12.27%	24	0001752724-22-292049	0001752724-22-292885
07/31/2022	10.80%	24	0001752724-22-217628	0001752724-22-218513
04/30/2022	10.38%	24	0001752724-22-149605	0001752724-22-149691
01/31/2022	9.50%	24	0001752724-22-075607	0001752724-22-075877
10/31/2021	14.08%	34	0001752724-21-283232	0001752724-21-283104
07/31/2021	14.14%	33	0001752724-21-211140	0001752724-21-210930
04/30/2021	14.14%	35	0001752724-21-141030	0001752724-21-144547
01/31/2021	14.60%	36	0001752724-21-069327	0001752724-21-068129
10/31/2020	14.72%	39	0001752724-20-272805	0001752724-20-272857
07/31/2020	15.32%	41	0001752724-20-197520	0001752724-20-196392
04/30/2020	16.11%	41	0001752724-20-130541	0001752724-20-131201
01/31/2020	14.84%	41	0001752724-20-063956	0001752724-20-063698
10/31/2019	16.90%	45	0001752724-19-202244	0001752724-19-203238