Portfolio overlap

QQQ / XLV

Overlap	Shared positions
3.38%	8

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

Overlap / QQQ 3.38%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 13.54%

Largest shared positions

Security	QQQ	XLV	Overlap
Amgen Inc.	0.85%	3.40%	0.85%
Gilead Sciences, Inc.	0.68%	2.73%	0.68%
Intuitive Surgical, Inc.	0.61%	2.45%	0.61%

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 99.50%. 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 -1.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intuitive Surgical, Inc.	0.93%	0.61%	-0.32
Gilead Sciences, Inc.	0.98%	0.68%	-0.30
Amgen Inc.	1.07%	0.85%	-0.23
Regeneron Pharmaceuticals, Inc.	0.45%	0.28%	-0.18
Vertex Pharmaceuticals Inc.	0.64%	0.55%	-0.10
All other shared classes			-0.15

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	QQQ · SEC	XLV · SEC
06/30/2026	3.38%	8	0001067839-26-000030	0001410368-26-089348
03/31/2026	4.65%	8	0001067839-26-000024	0001410368-26-055337
12/31/2025	4.63%	8	0001067839-26-000016	0001410368-26-019995
09/30/2025	3.97%	9	0001067839-25-000007	0001410368-25-031990
06/30/2025	4.58%	9	0001752724-25-211318	0001752724-25-211029
03/31/2025	5.50%	9	0001752724-25-127952	0001752724-25-125154
12/31/2024	4.73%	9	0001752724-25-039757	0001752724-25-043814
09/30/2024	5.62%	10	0001752724-24-274837	0001752724-24-264694
06/30/2024	5.66%	10	0001752724-24-196011	0001752724-24-196571
03/31/2024	6.00%	11	0001752724-24-126831	0001752724-24-122739
12/31/2023	6.36%	11	0001752724-24-049569	0001752724-24-043163
09/30/2023	6.43%	12	0001752724-23-269960	0001752724-23-267539
06/30/2023	5.15%	12	0001752724-23-198395	0001752724-23-196581
03/31/2023	5.64%	11	0001752724-23-124038	0001752724-23-124012
12/31/2022	6.68%	11	0001752724-23-047901	0001752724-23-046898
09/30/2022	5.99%	11	0001752724-22-266948	0001752724-22-271213
06/30/2022	5.74%	11	0001752724-22-184608	0001752724-22-197120
03/31/2022	5.41%	11	0001752724-22-116978	0001752724-22-127609
12/31/2021	5.48%	11	0001752724-22-046874	0001752724-22-048831
09/30/2021	6.40%	13	0001752724-21-250330	0001752724-21-258720
06/30/2021	5.81%	13	0001752724-21-190995	0001752724-21-189787
03/31/2021	5.77%	13	0001752724-21-113764	0001752724-21-118943
12/31/2020	5.83%	13	0001752724-21-043706	0001752724-21-043965
09/30/2020	6.01%	13	0001752724-20-251748	0001752724-20-236147
06/30/2020	6.74%	13	0001752724-20-174500	0001752724-20-177262
03/31/2020	7.26%	12	0001752724-20-112621	0001752724-20-111522
12/31/2019	6.84%	12	0001752724-20-043463	0001752724-20-042749
09/30/2019	7.29%	15	0001752724-19-184787	0001752724-19-166359