Portfolio overlap

SPY / XLV

Overlap	Shared positions
8.89%	59

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 8.89%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	SPY	XLV	Overlap
Eli Lilly & Co	1.47%	16.51%	1.47%
Johnson & Johnson	0.95%	10.64%	0.95%
AbbVie Inc	0.69%	7.74%	0.69%

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 99.68%. 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 -0.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eli Lilly & Co	1.30%	1.47%	+0.17
UnitedHealth Group Inc	0.44%	0.59%	+0.15
Johnson & Johnson	1.05%	0.95%	-0.10
Intuitive Surgical Inc	0.29%	0.22%	-0.07
Abbott Laboratories	0.32%	0.25%	-0.07
All other shared classes			-0.64

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	SPY · SEC	XLV · SEC
06/30/2026	8.89%	59	0001410368-26-089410	0001410368-26-089348
03/31/2026	9.46%	59	0001410368-26-055357	0001410368-26-055337
12/31/2025	9.59%	60	0001410368-26-020131	0001410368-26-019995
09/30/2025	8.86%	60	0001410368-25-031962	0001410368-25-031990
06/30/2025	9.32%	60	0001752724-25-211156	0001752724-25-211029
03/31/2025	11.17%	60	0001752724-25-125179	0001752724-25-125154
12/31/2024	10.09%	61	0001752724-25-043826	0001752724-25-043814
09/30/2024	11.60%	62	0001752724-24-264697	0001752724-24-264694
06/30/2024	11.72%	63	0001752724-24-196595	0001752724-24-196571
03/31/2024	12.41%	64	0001752724-24-122729	0001752724-24-122739
12/31/2023	12.62%	64	0001752724-24-043296	0001752724-24-043163
09/30/2023	13.36%	65	0001752724-23-267659	0001752724-23-267539
06/30/2023	13.42%	65	0001752724-23-196486	0001752724-23-196581
03/31/2023	14.19%	65	0001752724-23-123974	0001752724-23-124012
12/31/2022	15.82%	63	0001752724-23-046862	0001752724-23-046898
09/30/2022	15.10%	64	0001752724-22-271183	0001752724-22-271213
06/30/2022	15.14%	64	0001752724-22-196968	0001752724-22-197120
03/31/2022	13.61%	65	0001752724-22-127611	0001752724-22-127609
12/31/2021	13.28%	64	0001752724-22-048845	0001752724-22-048831
09/30/2021	13.25%	64	0001752724-21-258706	0001752724-21-258720
06/30/2021	12.99%	64	0001752724-21-189808	0001752724-21-189787
03/31/2021	13.00%	63	0001752724-21-119080	0001752724-21-118943
12/31/2020	13.47%	63	0001752724-21-043869	0001752724-21-043965
09/30/2020	14.23%	63	0001752724-20-236128	0001752724-20-236147
06/30/2020	14.63%	62	0001752724-20-177260	0001752724-20-177262
03/31/2020	15.38%	60	0001752724-20-111515	0001752724-20-111522
12/31/2019	14.20%	61	0001752724-20-042737	0001752724-20-042749
09/30/2019	13.65%	62	0001752724-19-166260	0001752724-19-166359