Portfolio overlap

SPYM / XLV

Overlap	Shared positions
8.88%	59

State Street SPDR Portfolio S&P 500 ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / SPYM 8.88%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 99.68%

Largest shared positions

Security	SPYM	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 99.50%. 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 -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%	0.58%	+0.15
Johnson & Johnson	1.05%	0.95%	-0.11
Intuitive Surgical Inc	0.29%	0.22%	-0.07
Abbott Laboratories	0.32%	0.24%	-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	SPYM · SEC	XLV · SEC
06/30/2026	8.88%	59	0001410368-26-089197	0001410368-26-089348
03/31/2026	9.46%	59	0001410368-26-055523	0001410368-26-055337
12/31/2025	9.58%	60	0001410368-26-020041	0001410368-26-019995
09/30/2025	8.85%	60	0001410368-25-032289	0001410368-25-031990
06/30/2025	9.30%	60	0001752724-25-211208	0001752724-25-211029
03/31/2025	11.16%	60	0001752724-25-125122	0001752724-25-125154
12/31/2024	10.08%	61	0001752724-25-043999	0001752724-25-043814
09/30/2024	11.58%	62	0001752724-24-264707	0001752724-24-264694
06/30/2024	11.68%	63	0001752724-24-196647	0001752724-24-196571
03/31/2024	12.37%	64	0001752724-24-123893	0001752724-24-122739
12/31/2023	12.58%	64	0001752724-24-043341	0001752724-24-043163
09/30/2023	13.31%	65	0001752724-23-267591	0001752724-23-267539
06/30/2023	13.38%	65	0001752724-23-196448	0001752724-23-196581
03/31/2023	14.13%	65	0001752724-23-126108	0001752724-23-124012
12/31/2022	15.79%	63	0001752724-23-046815	0001752724-23-046898
09/30/2022	15.06%	64	0001752724-22-271954	0001752724-22-271213
06/30/2022	15.11%	64	0001752724-22-197071	0001752724-22-197120
03/31/2022	13.58%	65	0001752724-22-128048	0001752724-22-127609
12/31/2021	13.27%	64	0001752724-22-048849	0001752724-22-048831
09/30/2021	13.23%	64	0001752724-21-260053	0001752724-21-258720
06/30/2021	12.95%	64	0001752724-21-179975	0001752724-21-189787
03/31/2021	12.98%	63	0001752724-21-119066	0001752724-21-118943
12/31/2020	13.40%	63	0001752724-21-043826	0001752724-21-043965
09/30/2020	14.19%	63	0001752724-20-251343	0001752724-20-236147
06/30/2020	14.59%	62	0001752724-20-177282	0001752724-20-177262
03/31/2020	15.36%	60	0001752724-20-111552	0001752724-20-111522
12/31/2019	13.16%	57	0001752724-20-040325	0001752724-20-042749
09/30/2019	12.59%	59	0001752724-19-184329	0001752724-19-166359