Portfolio overlap

TMED / XHE

Overlap	Shared positions
9.40%	9

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 11.54%

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / XHE 14.07%

Largest shared positions

Security	TMED	XHE	Overlap
STRYKER CORP COMMON STOCK USD.1	2.22%	1.67%	1.67%
INSULET CORP COMMON STOCK USD.001	2.38%	1.65%	1.65%
INTUITIVE SURGICAL INC COMMON STOCK USD.001	2.43%	1.58%	1.58%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.93%. The filing dates are 56–59 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 -3.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Medtronic PLC	1.69%	0.00%	-1.69
Abbott Laboratories	1.62%	0.00%	-1.62
Boston Scientific Corp	1.47%	0.00%	-1.47
INTUITIVE SURGICAL INC	0.30%	1.58%	+1.27
BECTON DICKINSON AND CO	1.68%	0.72%	-0.96
All other shared classes			+0.54

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	TMED · SEC	XHE · SEC
06/30/2026	9.40%	9	0001099263-26-009630	0001410368-26-089484
03/31/2026	13.34%	14	0001099263-26-006632	0001410368-26-055538
12/31/2025	14.87%	17	0001099263-26-002583	0001410368-26-020125
09/30/2025	15.24%	23	0001099263-25-003676	0001410368-25-031991
06/30/2025	15.61%	22	0001795351-25-000523	0001752724-25-211063