Portfolio overlap

TMED / XHS

Overlap	Shared positions
10.75%	11

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 16.75%

State Street SPDR S&P Health Care Services ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XHS 19.14%

Largest shared positions

Security	TMED	XHS	Overlap
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	6.52%	1.65%	1.65%
CENCORA INC COMMON STOCK USD.01	2.75%	1.63%	1.63%
MCKESSON CORP COMMON STOCK USD.01	1.46%	1.54%	1.46%

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 +3.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MCKESSON CORP	0.00%	1.46%	+1.46
HCA HEALTHCARE INC	0.00%	0.95%	+0.95
ELEVANCE HEALTH INC	0.00%	0.77%	+0.77
CENCORA INC	1.06%	1.63%	+0.56
TENET HEALTHCARE CORP	0.00%	0.56%	+0.56
All other shared classes			-0.48

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	XHS · SEC
06/30/2026	10.75%	11	0001099263-26-009630	0001410368-26-089148
03/31/2026	6.92%	7	0001099263-26-006632	0001410368-26-055462
12/31/2025	8.85%	8	0001099263-26-002583	0001410368-26-019980
09/30/2025	9.56%	9	0001099263-25-003676	0001410368-25-031931
06/30/2025	10.55%	9	0001795351-25-000523	0001752724-25-211056