Portfolio overlap

TMED / XLV

Overlap	Shared positions
49.11%	26

T. Rowe Price Health Care ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / TMED 65.33%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 51.66%

Largest shared positions

Security	TMED	XLV	Overlap
ELI LILLY + CO COMMON STOCK	16.71%	16.51%	16.51%
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	6.52%	6.57%	6.52%
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	4.11%	3.24%	3.24%

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 +2.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Abbott Laboratories	3.37%	0.00%	-3.37
ELI LILLY & CO	13.74%	16.51%	+2.77
INTUITIVE SURGICAL INC	0.30%	2.43%	+2.13
Medtronic PLC	2.09%	0.00%	-2.09
PFIZER INC	0.00%	1.91%	+1.91
All other shared classes			+0.74

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	TMED · SEC	XLV · SEC
06/30/2026	49.11%	26	0001099263-26-009630	0001410368-26-089348
03/31/2026	47.02%	30	0001099263-26-006632	0001410368-26-055337
12/31/2025	55.41%	31	0001099263-26-002583	0001410368-26-019995
09/30/2025	53.14%	31	0001099263-25-003676	0001410368-25-031990
06/30/2025	60.88%	34	0001795351-25-000523	0001752724-25-211029