Portfolio overlap

URTH / VHT

Overlap	Shared positions
6.01%	57

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 6.01%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 86.76%

Largest shared positions

Security	URTH	VHT	Overlap
ELI LILLY CO	0.97%	14.04%	0.97%
JOHNSON JOHNSON	0.59%	8.47%	0.59%
ABBVIE INC	0.42%	6.09%	0.42%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 54–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JOHNSON & JOHNSON	0.70%	0.59%	-0.10
ABBOTT LABORATORIES	0.24%	0.16%	-0.07
UNITEDHEALTH GROUP INCORPORATED	0.31%	0.38%	+0.07
ABBVIE INC.	0.48%	0.42%	-0.06
BOSTON SCIENTIFIC CORPORATION	0.13%	0.08%	-0.06
All other shared classes			-0.67

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	URTH · SEC	VHT · SEC
05/31/2026	6.01%	57	0001004726-26-006410	0000052848-26-000886
02/28/2026	6.91%	58	0001410368-26-039490	0000052848-26-000418
11/30/2025	7.10%	58	0001410368-26-006941	0000052848-26-000153
08/31/2025	6.57%	63	0001410368-25-017876	0000052848-25-000274
05/31/2025	6.89%	69	0001752724-25-177838	0001752724-25-182554
02/28/2025	7.81%	71	0001752724-25-090462	0001752724-25-092856
11/30/2024	7.76%	72	0001752724-25-012477	0001752724-25-016067
08/31/2024	8.66%	73	0001752724-24-239404	0001752724-24-241768
05/31/2024	8.35%	74	0001752724-24-165673	0001752724-24-166213
02/29/2024	8.69%	73	0001752724-24-088849	0001752724-24-093350
11/30/2023	8.72%	75	0001752724-24-015132	0001752724-24-017632
08/31/2023	9.04%	79	0001752724-23-238674	0001752724-23-242600
05/31/2023	9.30%	79	0001752724-23-165724	0001752724-23-169037
02/28/2023	9.58%	78	0001752724-23-086790	0001752724-23-091873
11/30/2022	10.31%	78	0001752724-23-012273	0001752724-23-016404
08/31/2022	9.66%	78	0001752724-22-234894	0001752724-22-243113
05/31/2022	9.66%	81	0001752724-22-167591	0001752724-22-172643
02/28/2022	9.00%	82	0001752724-22-092693	0001752724-22-098247
11/30/2021	8.73%	81	0001752724-22-015721	0001752724-22-020369
08/31/2021	9.08%	80	0001752724-21-228319	0001752724-21-231825
05/31/2021	8.73%	80	0001752724-21-159019	0001752724-21-162144
02/28/2021	8.81%	81	0001752724-21-086109	0001752724-21-088425
11/30/2020	8.97%	76	0001752724-21-013765	0001752724-21-016635
08/31/2020	9.24%	76	0001752724-20-218630	0001752724-20-219744
05/31/2020	9.84%	68	0001752724-20-148115	0001752724-20-149029
02/29/2020	8.92%	68	0001752724-20-080165	0001752724-20-083604
11/30/2019	8.88%	69	0001752724-20-015380	0001752724-20-016930