Portfolio overlap

XHE / XLV

Overlap	Shared positions
13.07%	18

State Street SPDR S&P Health Care Equipment ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / XHE 29.17%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 15.41%

Largest shared positions

Security	XHE	XLV	Overlap
Stryker Corp	1.67%	1.89%	1.67%
Abbott Laboratories	1.66%	2.75%	1.66%
Medtronic PLC	1.59%	1.75%	1.59%

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 99.68%. 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 -1.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Boston Scientific Corp	1.57%	1.10%	-0.46
Hologic Inc	0.32%	0.00%	-0.32
ResMed Inc	0.62%	0.49%	-0.12
IDEXX Laboratories Inc	0.85%	0.72%	-0.12
Becton Dickinson & Co	0.84%	0.73%	-0.12
All other shared classes			-0.37

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	XHE · SEC	XLV · SEC
06/30/2026	13.07%	18	0001410368-26-089484	0001410368-26-089348
03/31/2026	14.58%	19	0001410368-26-055538	0001410368-26-055337
12/31/2025	15.71%	19	0001410368-26-020125	0001410368-26-019995
09/30/2025	16.51%	19	0001410368-25-031991	0001410368-25-031990
06/30/2025	17.08%	19	0001752724-25-211063	0001752724-25-211029
03/31/2025	15.81%	19	0001752724-25-125237	0001752724-25-125154
12/31/2024	16.72%	20	0001752724-25-044103	0001752724-25-043814
09/30/2024	16.15%	20	0001752724-24-264607	0001752724-24-264694
06/30/2024	16.37%	20	0001752724-24-196727	0001752724-24-196571
03/31/2024	16.19%	20	0001752724-24-123832	0001752724-24-122739
12/31/2023	16.22%	20	0001752724-24-043220	0001752724-24-043163
09/30/2023	16.03%	20	0001752724-23-267600	0001752724-23-267539
06/30/2023	17.28%	20	0001752724-23-196580	0001752724-23-196581
03/31/2023	16.33%	20	0001752724-23-126070	0001752724-23-124012
12/31/2022	14.38%	18	0001752724-23-046848	0001752724-23-046898
09/30/2022	14.35%	19	0001752724-22-271876	0001752724-22-271213
06/30/2022	14.07%	19	0001752724-22-197063	0001752724-22-197120
03/31/2022	15.50%	19	0001752724-22-127996	0001752724-22-127609
12/31/2021	15.61%	19	0001752724-22-048819	0001752724-22-048831
09/30/2021	18.02%	21	0001752724-21-259980	0001752724-21-258720
06/30/2021	18.04%	21	0001752724-21-179948	0001752724-21-189787
03/31/2021	17.99%	22	0001752724-21-119023	0001752724-21-118943
12/31/2020	18.89%	22	0001752724-21-043874	0001752724-21-043965
09/30/2020	18.99%	22	0001752724-20-251329	0001752724-20-236147
06/30/2020	18.65%	22	0001752724-20-177435	0001752724-20-177262
03/31/2020	18.56%	20	0001752724-20-111537	0001752724-20-111522
12/31/2019	19.16%	20	0001752724-20-040308	0001752724-20-042749
09/30/2019	19.47%	19	0001752724-19-184307	0001752724-19-166359