Portfolio overlap

XHS / XLV

Overlap	Shared positions
13.17%	15

State Street SPDR S&P Health Care Services ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / XHS 24.95%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 18.72%

Largest shared positions

Security	XHS	XLV	Overlap
CVS Health Corp	1.71%	2.30%	1.71%
UnitedHealth Group Inc	1.65%	6.57%	1.65%
McKesson Corp	1.54%	1.58%	1.54%

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 99.60%. 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 -0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Humana Inc	0.39%	0.83%	+0.44
HCA Healthcare Inc	1.40%	1.05%	-0.34
McKesson Corp	1.87%	1.54%	-0.32
UnitedHealth Group Inc	1.92%	1.65%	-0.27
Elevance Health Inc	1.22%	1.46%	+0.24
All other shared classes			-0.03

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	XHS · SEC	XLV · SEC
06/30/2026	13.17%	15	0001410368-26-089148	0001410368-26-089348
03/31/2026	13.46%	15	0001410368-26-055462	0001410368-26-055337
12/31/2025	13.85%	16	0001410368-26-019980	0001410368-26-019995
09/30/2025	14.49%	16	0001410368-25-031931	0001410368-25-031990
06/30/2025	15.25%	16	0001752724-25-211056	0001752724-25-211029
03/31/2025	14.23%	16	0001752724-25-125145	0001752724-25-125154
12/31/2024	12.94%	16	0001752724-25-044052	0001752724-25-043814
09/30/2024	13.49%	16	0001752724-24-264644	0001752724-24-264694
06/30/2024	14.19%	16	0001752724-24-196663	0001752724-24-196571
03/31/2024	14.52%	16	0001752724-24-123892	0001752724-24-122739
12/31/2023	14.56%	16	0001752724-24-043332	0001752724-24-043163
09/30/2023	14.52%	16	0001752724-23-267613	0001752724-23-267539
06/30/2023	14.06%	16	0001752724-23-197683	0001752724-23-196581
03/31/2023	13.31%	16	0001752724-23-126311	0001752724-23-124012
12/31/2022	13.42%	16	0001752724-23-046861	0001752724-23-046898
09/30/2022	13.34%	16	0001752724-22-271572	0001752724-22-271213
06/30/2022	12.96%	16	0001752724-22-196958	0001752724-22-197120
03/31/2022	12.42%	16	0001752724-22-127982	0001752724-22-127609
12/31/2021	12.18%	15	0001752724-22-048801	0001752724-22-048831
09/30/2021	12.57%	15	0001752724-21-259937	0001752724-21-258720
06/30/2021	13.40%	15	0001752724-21-180022	0001752724-21-189787
03/31/2021	14.34%	15	0001752724-21-119024	0001752724-21-118943
12/31/2020	13.63%	15	0001752724-21-043884	0001752724-21-043965
09/30/2020	13.36%	15	0001752724-20-251408	0001752724-20-236147
06/30/2020	14.18%	15	0001752724-20-177418	0001752724-20-177262
03/31/2020	14.59%	15	0001752724-20-111777	0001752724-20-111522
12/31/2019	15.09%	16	0001752724-20-040306	0001752724-20-042749
09/30/2019	14.50%	16	0001752724-19-184310	0001752724-19-166359