Portfolio overlap

XLE / XLV

Overlap	Shared positions
0.00%	0

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

State Street Health Care Select Sector SPDR ETF

Report dates 06/30/2026 | 99.68% NAV

Overlap / XLV 0.00%

Largest shared positions

Security	XLE	XLV	Overlap

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 99.58%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
All other shared classes			0.00

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	XLE · SEC	XLV · SEC
06/30/2026	0.00%	0	0001410368-26-089509	0001410368-26-089348
03/31/2026	0.00%	0	0001410368-26-055358	0001410368-26-055337
12/31/2025	0.00%	0	0001410368-26-019987	0001410368-26-019995
09/30/2025	0.00%	0	0001410368-25-031925	0001410368-25-031990
06/30/2025	0.00%	0	0001752724-25-211030	0001752724-25-211029
03/31/2025	0.00%	0	0001752724-25-125091	0001752724-25-125154
12/31/2024	0.00%	0	0001752724-25-043833	0001752724-25-043814
09/30/2024	0.00%	0	0001752724-24-264610	0001752724-24-264694
06/30/2024	0.00%	0	0001752724-24-196572	0001752724-24-196571
03/31/2024	0.00%	0	0001752724-24-122752	0001752724-24-122739
12/31/2023	0.00%	0	0001752724-24-043191	0001752724-24-043163
09/30/2023	0.00%	0	0001752724-23-267589	0001752724-23-267539
06/30/2023	0.00%	0	0001752724-23-196485	0001752724-23-196581
03/31/2023	0.00%	0	0001752724-23-123993	0001752724-23-124012
12/31/2022	0.00%	0	0001752724-23-046846	0001752724-23-046898
09/30/2022	0.00%	0	0001752724-22-271202	0001752724-22-271213
06/30/2022	0.00%	0	0001752724-22-197089	0001752724-22-197120
03/31/2022	0.00%	0	0001752724-22-127613	0001752724-22-127609
12/31/2021	0.00%	0	0001752724-22-048811	0001752724-22-048831
09/30/2021	0.00%	0	0001752724-21-258730	0001752724-21-258720
06/30/2021	0.00%	0	0001752724-21-189805	0001752724-21-189787
03/31/2021	0.00%	0	0001752724-21-118924	0001752724-21-118943
12/31/2020	0.00%	0	0001752724-21-043939	0001752724-21-043965
09/30/2020	0.00%	0	0001752724-20-236111	0001752724-20-236147
06/30/2020	0.00%	0	0001752724-20-177301	0001752724-20-177262
03/31/2020	0.00%	0	0001752724-20-111524	0001752724-20-111522
12/31/2019	0.00%	0	0001752724-20-042748	0001752724-20-042749
09/30/2019	0.00%	0	0001752724-19-166361	0001752724-19-166359