Portfolio overlap

XLK / XLV

Overlap	Shared positions
0.00%	0

State Street Technology Select Sector SPDR ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / XLK 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	XLK	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 99.68%. 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 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	XLK · SEC	XLV · SEC
06/30/2026	0.00%	0	0001410368-26-089672	0001410368-26-089348
03/31/2026	0.00%	0	0001410368-26-055331	0001410368-26-055337
12/31/2025	0.00%	0	0001410368-26-020063	0001410368-26-019995
09/30/2025	0.00%	0	0001410368-25-032038	0001410368-25-031990
06/30/2025	0.00%	0	0001752724-25-211209	0001752724-25-211029
03/31/2025	0.00%	0	0001752724-25-125108	0001752724-25-125154
12/31/2024	0.00%	0	0001752724-25-043813	0001752724-25-043814
09/30/2024	0.00%	0	0001752724-24-264596	0001752724-24-264694
06/30/2024	0.00%	0	0001752724-24-196584	0001752724-24-196571
03/31/2024	0.00%	0	0001752724-24-122746	0001752724-24-122739
12/31/2023	0.00%	0	0001752724-24-043154	0001752724-24-043163
09/30/2023	0.00%	0	0001752724-23-267549	0001752724-23-267539
06/30/2023	0.00%	0	0001752724-23-196439	0001752724-23-196581
03/31/2023	0.00%	0	0001752724-23-124009	0001752724-23-124012
12/31/2022	0.00%	0	0001752724-23-046947	0001752724-23-046898
09/30/2022	0.00%	0	0001752724-22-271215	0001752724-22-271213
06/30/2022	0.00%	0	0001752724-22-197027	0001752724-22-197120
03/31/2022	0.00%	0	0001752724-22-127619	0001752724-22-127609
12/31/2021	0.00%	0	0001752724-22-048813	0001752724-22-048831
09/30/2021	0.00%	0	0001752724-21-258701	0001752724-21-258720
06/30/2021	0.00%	0	0001752724-21-189786	0001752724-21-189787
03/31/2021	0.00%	0	0001752724-21-118952	0001752724-21-118943
12/31/2020	0.00%	0	0001752724-21-043938	0001752724-21-043965
09/30/2020	0.00%	0	0001752724-20-236142	0001752724-20-236147
06/30/2020	0.00%	0	0001752724-20-177385	0001752724-20-177262
03/31/2020	0.00%	0	0001752724-20-111526	0001752724-20-111522
12/31/2019	0.00%	0	0001752724-20-042744	0001752724-20-042749
09/30/2019	0.00%	0	0001752724-19-166370	0001752724-19-166359