# Portfolio overlap

## EXI / MDEV

| Overlap | Shared positions |
| --- | --- |
| 0.00% | 0 |

## iShares Global Industrials ETF

Report dates 06/30/2026 | 99.29% NAV

Overlap / EXI 0.00%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 0.00%

## Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

# History







19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 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

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

| Report dates | Weight (%) | Classes | EXI · SEC | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 0.00% | 0 | 0001004726-26-007026 | 0000940400-26-032715 |
| 03/31/2026 | 0.00% | 0 | 0001004726-26-003724 | 0000940400-26-020383 |
| 12/31/2025 | 0.00% | 0 | 0001004726-26-000798 | 0000940400-26-007565 |
| 09/30/2025 | 0.00% | 0 | 0001410368-25-032170 | 0000940400-25-010085 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-204417 | 0001752724-25-202627 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-125579 | 0001752724-25-116260 |
| 12/31/2024 | 0.00% | 0 | 0001752724-25-037877 | 0001752724-25-038248 |
| 09/30/2024 | 0.00% | 0 | 0001752724-24-270164 | 0001752724-24-261214 |
| 06/30/2024 | 0.00% | 0 | 0001752724-24-190590 | 0001752724-24-187930 |
| 03/31/2024 | 0.28% | 1 | 0001752724-24-122804 | 0001752724-24-118123 |
| 12/31/2023 | 0.28% | 1 | 0001752724-24-040756 | 0001752724-24-038282 |
| 06/30/2023 | 0.00% | 0 | 0001752724-23-191178 | 0001752724-23-198821 |
| 03/31/2023 | 0.00% | 0 | 0001752724-23-117331 | 0001145549-23-030428 |
| 09/30/2022 | 0.00% | 0 | 0001752724-22-267549 | 0001145549-22-073356 |
| 06/30/2022 | 0.00% | 0 | 0001752724-22-193695 | 0001145549-22-051943 |
| 03/31/2022 | 0.00% | 0 | 0001752724-22-122719 | 0001145549-22-031971 |
| 12/31/2021 | 0.00% | 0 | 0001752724-22-046303 | 0001145549-22-010630 |
| 09/30/2021 | 0.00% | 0 | 0001752724-21-255823 | 0001145549-21-068890 |
| 06/30/2021 | 0.00% | 0 | 0001752724-21-186140 | 0001145549-21-047680 |