Portfolio overlap

EXI / MDEV

Overlap	Shared positions
0.00%	0

iShares Global Industrials ETF

Report dates 09/30/2026 | 99.20% NAV

Overlap / EXI 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

Shared positions

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

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





20 matched portfolio dates from 06/30/2021 to 09/30/2026. 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

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	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	EXI · SEC	MDEV · SEC
09/30/2026	0.00%	0	0001004726-26-011063	0000940400-26-046104
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