Portfolio overlap

EXI / MDEV

Overlap	Shared positions
0.28%	1

iShares Global Industrials ETF

Report dates 12/31/2023 | 99.60% NAV

Overlap / EXI 0.28%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

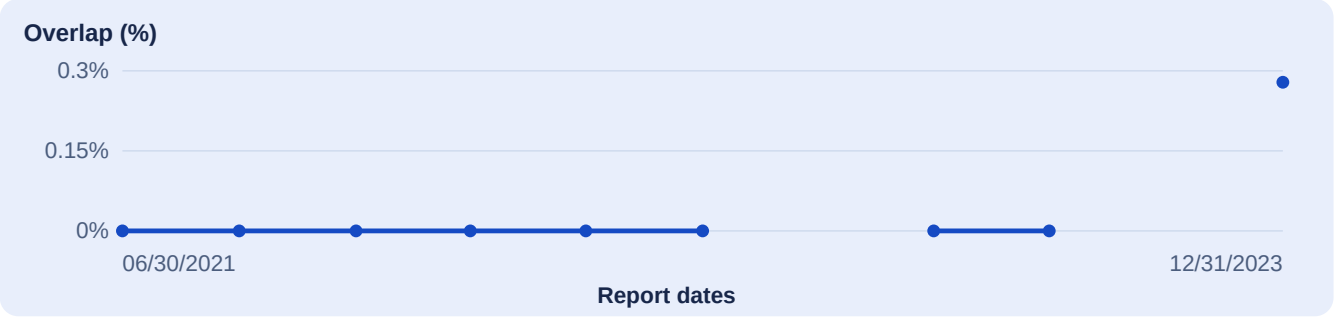
Overlap / MDEV 1.90%

Largest shared positions

Security	EXI	MDEV	Overlap
Veralto Corp	0.28%	1.90%	0.28%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2023 / 12/31/2023 +0.28 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Veralto Corp	0.00%	0.28%	+0.28
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
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