Portfolio overlap

GARP / MDEV

Overlap	Shared positions
1.12%	6

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2022 | 99.86% NAV

Overlap / GARP 1.12%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 11.78%

Largest shared positions

Security	GARP	MDEV	Overlap
Mettler-Toledo International Inc	0.95%	2.09%	0.95%
Danaher Corp	0.09%	2.11%	0.09%
Thermo Fisher Scientific Inc	0.04%	2.21%	0.04%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 +0.13 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Mettler-Toledo International Inc	0.86%	0.95%	+0.09
Thermo Fisher Scientific Inc	0.01%	0.04%	+0.03
West Pharmaceutical Services Inc	0.00%	0.02%	+0.02
Danaher Corp	0.11%	0.09%	-0.02
Align Technology Inc	0.00%	0.02%	+0.02
All other shared classes			+0.0019

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	GARP · SEC	MDEV · SEC
06/30/2022	1.12%	6	0001752724-22-193773	0001145549-22-051943
03/31/2022	0.99%	4	0001752724-22-122696	0001145549-22-031971
12/31/2021	1.12%	2	0001752724-22-046340	0001145549-22-010630
09/30/2021	1.14%	2	0001752724-21-255788	0001145549-21-068890
06/30/2021	0.82%	3	0001752724-21-186152	0001145549-21-047680