Portfolio overlap

GARP / MDEV

Overlap	Shared positions
0.22%	2

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2024 | 99.79% NAV

Overlap / GARP 0.22%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.16%

Largest shared positions

Security	GARP	MDEV	Overlap
Dexcom Inc	0.18%	1.75%	0.18%
Insulet Corp	0.04%	2.41%	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





12 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.08 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Mettler-Toledo International I	0.30%	0.00%	-0.30
Dexcom Inc	0.00%	0.18%	+0.18
Insulet Corp	0.00%	0.04%	+0.04
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	GARP · SEC	MDEV · SEC
06/30/2024	0.22%	2	0001752724-24-191748	0001752724-24-187930
03/31/2024	0.30%	1	0001752724-24-120751	0001752724-24-118123
12/31/2023	0.34%	1	0001752724-24-038622	0001752724-24-038282
06/30/2023	0.78%	1	0001752724-23-188400	0001752724-23-198821
03/31/2023	0.83%	1	0001752724-23-113935	0001145549-23-030428
12/30/2022	0.76%	3	0001752724-23-037477	0001145549-23-007889
09/30/2022	0.91%	3	0001752724-22-264818	0001145549-22-073356
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