Portfolio overlap

GARP / MDEV

Overlap	Shared positions
0.61%	4

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 0.61%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

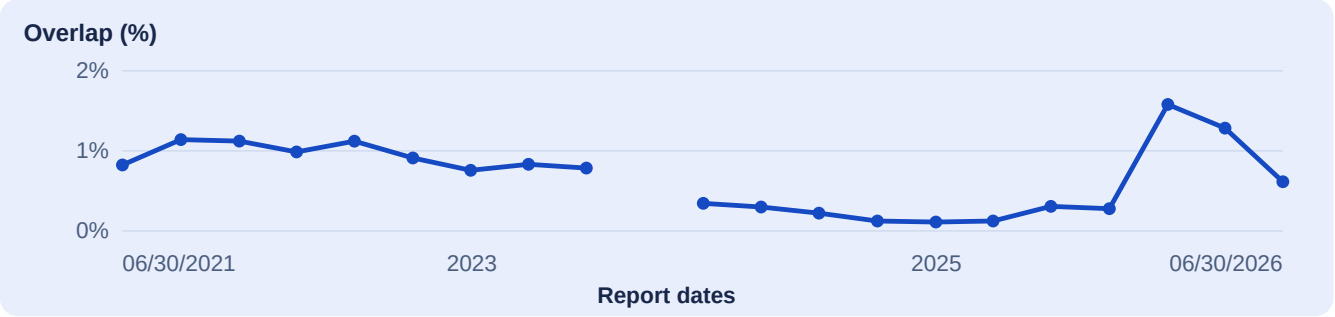
Overlap / MDEV 6.91%

Largest shared positions

Security	GARP	MDEV	Overlap
RESMED INC COM	0.22%	1.75%	0.22%
DEXCOM INC COM	0.20%	2.16%	0.20%
BOSTON SCIENTIFIC CORP COM	0.16%	1.42%	0.16%

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 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 -0.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORP	0.72%	0.16%	-0.56
INSULET CORP	0.12%	0.03%	-0.09
RESMED INC	0.25%	0.22%	-0.03
DEXCOM INC	0.19%	0.20%	+0.01
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
06/30/2026	0.61%	4	0000940400-26-034999	0000940400-26-032715
03/31/2026	1.28%	4	0000940400-26-020835	0000940400-26-020383
12/31/2025	1.58%	4	0000940400-26-007530	0000940400-26-007565
09/30/2025	0.28%	2	0000940400-25-010607	0000940400-25-010085
06/30/2025	0.31%	2	0001752724-25-205069	0001752724-25-202627
03/31/2025	0.12%	2	0001752724-25-122120	0001752724-25-116260
12/31/2024	0.11%	2	0001752724-25-041407	0001752724-25-038248
09/30/2024	0.12%	2	0001752724-24-274350	0001752724-24-261214
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