Portfolio overlap

IHI / IXJ

Overlap	Shared positions
10.88%	16

iShares U.S. Medical Devices ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / IHI 88.03%

iShares Global Healthcare ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / IXJ 10.88%

Largest shared positions

Security	IHI	IXJ	Overlap
ABBOTT LABORATORIES	17.77%	2.12%	2.12%
INTUITIVE SURGICAL INC	14.92%	1.78%	1.78%
MEDTRONIC PLC	11.47%	1.37%	1.37%

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





29 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.19%. The filing dates are 52–62 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 -0.14 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
STRYKER CORPORATION	1.41%	1.19%	-0.22
ABBOTT LABORATORIES	2.05%	2.12%	+0.07
DEXCOM, INC.	0.34%	0.40%	+0.07
BECTON, DICKINSON AND COMPANY	0.54%	0.61%	+0.07
MEDTRONIC PUBLIC LIMITED COMPANY	1.30%	1.37%	+0.07
All other shared classes			-0.19

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	IHI · SEC	IXJ · SEC
09/30/2026	10.88%	16	0001004726-26-011095	0001004726-26-011093
06/30/2026	11.02%	16	0001004726-26-007024	0001004726-26-007010
03/31/2026	12.79%	16	0001004726-26-003763	0001004726-26-003762
12/31/2025	14.53%	16	0001004726-26-000792	0001004726-26-000810
09/30/2025	15.68%	16	0001004726-25-002056	0001410368-25-032240
06/30/2025	16.78%	16	0001752724-25-204357	0001752724-25-204465
03/31/2025	15.33%	16	0001752724-25-118604	0001752724-25-125814
12/31/2024	15.58%	17	0001752724-25-034060	0001752724-25-037860
09/30/2024	13.94%	17	0001752724-24-268866	0001752724-24-270183
06/30/2024	13.80%	17	0001752724-24-189683	0001752724-24-190545
03/31/2024	14.22%	17	0001752724-24-118342	0001752724-24-122836
12/31/2023	13.82%	17	0001752724-24-034809	0001752724-24-040723
09/30/2023	13.06%	17	0001752724-23-265149	0001752724-23-269717
06/30/2023	17.63%	20	0001752724-23-192395	0001752724-23-191216
03/31/2023	17.12%	20	0001752724-23-114944	0001752724-23-117328
12/31/2022	15.74%	18	0001752724-23-039547	0001752724-23-040669
09/30/2022	15.93%	19	0001752724-22-269709	0001752724-22-267575
06/30/2022	15.97%	19	0001752724-22-193812	0001752724-22-193716
03/31/2022	17.83%	19	0001752724-22-122865	0001752724-22-122824
12/31/2021	18.62%	19	0001752724-22-046359	0001752724-22-046371
09/30/2021	21.85%	20	0001752724-21-255833	0001752724-21-255772
06/30/2021	21.02%	20	0001752724-21-186086	0001752724-21-186173
03/31/2021	21.04%	21	0001752724-21-116376	0001752724-21-116367
12/31/2020	21.08%	21	0001752724-21-040735	0001752724-21-040723
09/30/2020	20.92%	21	0001752724-20-247727	0001752724-20-247748
06/30/2020	19.18%	21	0001752724-20-176959	0001752724-20-176917
03/31/2020	17.99%	19	0001752724-20-112071	0001752724-20-112116
12/31/2019	18.83%	19	0001752724-20-038707	0001752724-20-038693
09/30/2019	19.77%	18	0001752724-19-177701	0001752724-19-177707