Portfolio overlap

IHI / MDEV

Overlap	Shared positions
38.11%	22

iShares U.S. Medical Devices ETF

Report dates 03/31/2022 | 99.87% NAV

Overlap / IHI 87.29%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 44.76%

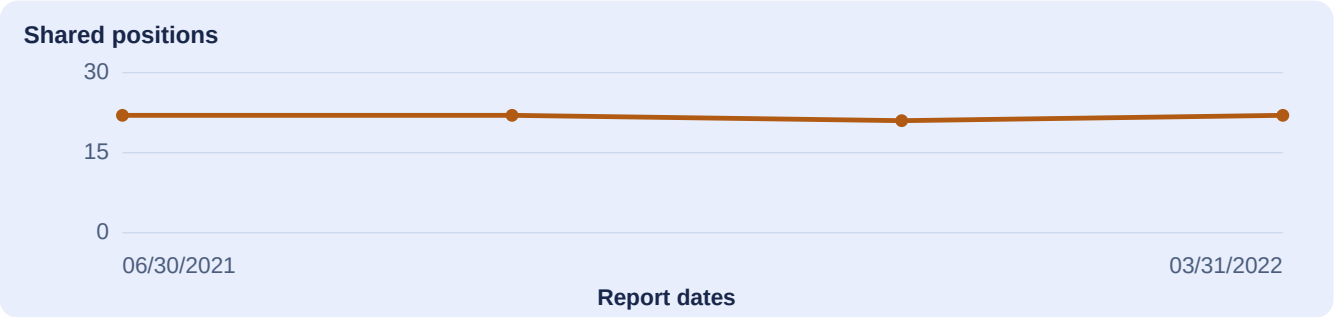
Largest shared positions

Security	IHI	MDEV	Overlap
Becton Dickinson and Co	4.27%	2.51%	2.51%
Edwards Lifesciences Corp	4.73%	2.44%	2.44%
Boston Scientific Corp	4.48%	2.31%	2.31%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 +2.97 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Becton Dickinson and Co	2.01%	2.51%	+0.50
Masimo Corp	1.08%	0.61%	-0.48
Boston Scientific Corp	1.89%	2.31%	+0.42
Medtronic PLC	1.58%	2.00%	+0.41
Stryker Corp	1.94%	2.29%	+0.35
All other shared classes			+1.76

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	MDEV · SEC
03/31/2022	38.11%	22	0001752724-22-122865	0001145549-22-031971
12/31/2021	35.13%	21	0001752724-22-046359	0001145549-22-010630
09/30/2021	37.36%	22	0001752724-21-255833	0001145549-21-068890
06/30/2021	36.68%	22	0001752724-21-186086	0001145549-21-047680