Portfolio overlap

IHI / MDEV

Overlap	Shared positions
35.58%	22

iShares U.S. Medical Devices ETF

Report dates 06/30/2022 | 99.82% NAV

Overlap / IHI 88.69%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 44.46%

Largest shared positions

Security	IHI	MDEV	Overlap
Becton Dickinson and Co	4.60%	2.24%	2.24%
Thermo Fisher Scientific Inc	17.69%	2.21%	2.21%
Abbott Laboratories	15.82%	2.19%	2.19%

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 -2.52 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Dexcom Inc	2.19%	1.45%	-0.75
Edwards Lifesciences Corp	2.44%	1.91%	-0.53
Stryker Corp	2.29%	1.83%	-0.46
Globus Medical Inc	0.00%	0.43%	+0.43
Waters Corp	1.55%	1.91%	+0.36
All other shared classes			-1.57

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
06/30/2022	35.58%	22	0001752724-22-193812	0001145549-22-051943
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