Portfolio overlap

IHI / MDEV

Overlap	Shared positions
38.36%	22

iShares U.S. Medical Devices ETF

Report dates 06/30/2023 | 99.71% NAV

Overlap / IHI 88.39%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 45.06%

Largest shared positions

Security	IHI	MDEV	Overlap
INTUITIVE SURGICAL INC	7.57%	2.55%	2.55%
EDWARDS LIFESCIENCES CORP	4.79%	2.23%	2.23%
DEXCOM INC	4.27%	2.21%	2.21%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +5.62 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
GE HEALTHCARE TECHNOLOGIES INC.	0.00%	1.97%	+1.97
PENUMBRA, INC.	0.00%	1.13%	+1.13
SHOCKWAVE MEDICAL, INC.	0.00%	0.90%	+0.90
BAXTER INTERNATIONAL INC.	1.22%	1.97%	+0.75
EDWARDS LIFESCIENCES CORPORATION	1.65%	2.23%	+0.58
All other shared classes			+0.30

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.

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Report dates	Weight (%)	Classes	IHI · SEC	MDEV · SEC
06/30/2023	38.36%	22	0001752724-23-192395	0001752724-23-198821
03/31/2023	32.74%	21	0001752724-23-114944	0001145549-23-030428
09/30/2022	36.66%	22	0001752724-22-269709	0001145549-22-073356
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