Portfolio overlap

IHI / MDEV

Overlap	Shared positions
34.64%	19

iShares U.S. Medical Devices ETF

Report dates 06/30/2024 | 99.79% NAV

Overlap / IHI 87.67%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

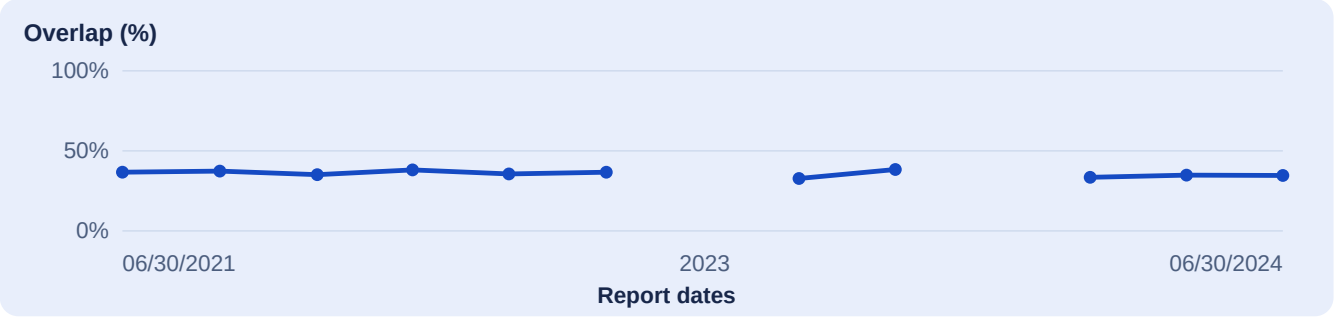
Overlap / MDEV 39.68%

Largest shared positions

Security	IHI	MDEV	Overlap
INTUITIVE SURGICAL INC	14.01%	2.42%	2.42%
BOSTON SCIENTIFIC CORP	5.12%	2.37%	2.37%
STERIS PLC	2.86%	2.26%	2.26%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.20 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
SHOCKWAVE MEDICAL, INC.	1.45%	0.00%	-1.45
DEXCOM, INC.	2.86%	1.75%	-1.12
GLOBUS MEDICAL, INC.	0.00%	1.02%	+1.02
STERIS PUBLIC LIMITED COMPANY	1.59%	2.26%	+0.67
BECTON, DICKINSON AND COMPANY	1.51%	2.08%	+0.57
All other shared classes			+0.11

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
06/30/2024	34.64%	19	0001752724-24-189683	0001752724-24-187930
03/31/2024	34.84%	19	0001752724-24-118342	0001752724-24-118123
12/31/2023	33.48%	19	0001752724-24-034809	0001752724-24-038282
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