Portfolio overlap

IHI / MDEV

Overlap	Shared positions
33.02%	19

iShares U.S. Medical Devices ETF

Report dates 06/30/2025 | 99.84% NAV

Overlap / IHI 89.43%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2025 | 99.60% NAV

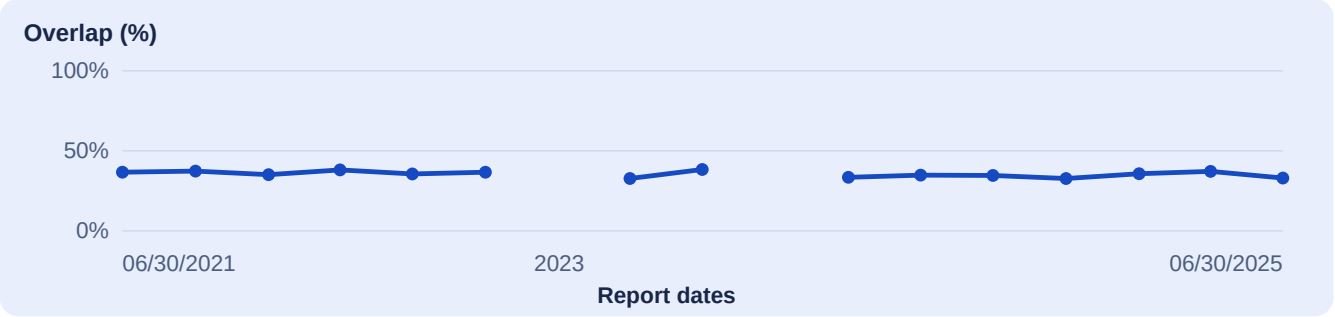
Overlap / MDEV 37.17%

Largest shared positions

Security	IHI	MDEV	Overlap
DEXCOM INC	3.89%	2.35%	2.35%
INSULET CORP	2.51%	2.26%	2.26%
RESMED INC	4.30%	2.22%	2.22%

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





15 matched portfolio dates from 06/30/2021 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -4.16 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
ZIMMER BIOMET HOLDINGS, INC.	2.43%	1.61%	-0.82
BECTON, DICKINSON AND COMPANY	2.15%	1.57%	-0.58
ABBOTT LABORATORIES	2.54%	1.98%	-0.56
BOSTON SCIENTIFIC CORPORATION	2.58%	2.09%	-0.48
MEDTRONIC PUBLIC LIMITED COMPANY	2.24%	1.91%	-0.33
All other shared classes			-1.39

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
06/30/2025	33.02%	19	0001752724-25-204357	0001752724-25-202627
03/31/2025	37.19%	19	0001752724-25-118604	0001752724-25-116260
12/31/2024	35.72%	19	0001752724-25-034060	0001752724-25-038248
09/30/2024	32.72%	19	0001752724-24-268866	0001752724-24-261214
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