Portfolio overlap

IHI / MDEV

Overlap	Shared positions
31.23%	19

iShares U.S. Medical Devices ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IHI 88.65%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

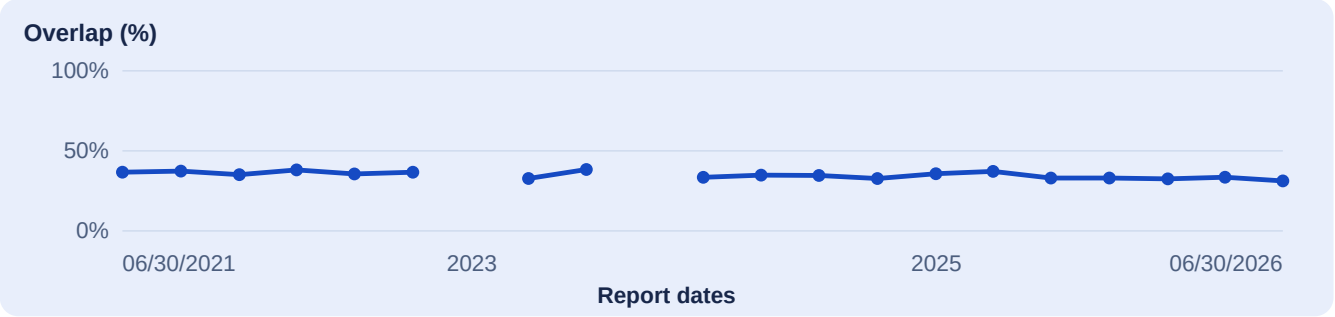
Overlap / MDEV 37.23%

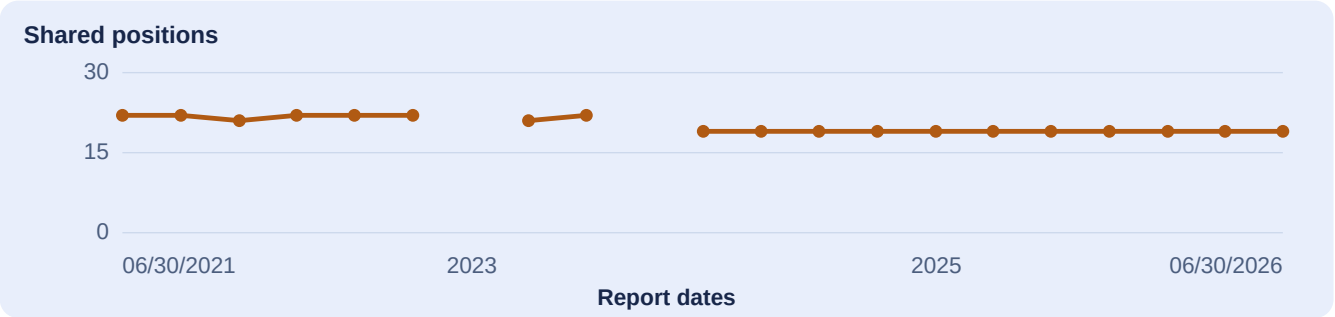
Largest shared positions

Security	IHI	MDEV	Overlap
EDWARDS LIFESCIENCES CORP	4.75%	2.38%	2.38%
DEXCOM INC	4.02%	2.16%	2.16%
BECTON DICKINSON CO	4.63%	2.01%	2.01%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOLOGIC, INC.	2.28%	0.00%	-2.28
MASIMO CORPORATION	1.10%	0.00%	-1.10
LIVANOVA PLC	0.00%	0.70%	+0.70
BAXTER INTERNATIONAL INC.	1.17%	1.71%	+0.53
INTUITIVE SURGICAL, INC.	2.32%	1.80%	-0.52
All other shared classes			+0.37

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
06/30/2026	31.23%	19	0001004726-26-007024	0000940400-26-032715
03/31/2026	33.53%	19	0001004726-26-003763	0000940400-26-020383
12/31/2025	32.51%	19	0001004726-26-000792	0000940400-26-007565
09/30/2025	33.04%	19	0001004726-25-002056	0000940400-25-010085
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