Portfolio overlap

IHI / TCAL

Overlap	Shared positions
7.26%	7

iShares U.S. Medical Devices ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / IHI 49.33%

T. Rowe Price Capital Appreciation Premium Income ETF

Report dates 06/30/2026 | 100.84% NAV

Overlap / TCAL 7.26%

Largest shared positions

Security	IHI	TCAL	Overlap
STRYKER CORP	11.64%	1.51%	1.51%
GE HEALTHCARE TECHNOLOGIES INC	4.51%	1.32%	1.32%
ABBOTT LABORATORIES	16.93%	1.09%	1.09%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. 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

03/31/2026 / 06/30/2026 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MEDTRONIC PUBLIC LIMITED COMPANY	1.61%	0.68%	-0.93
DEXCOM, INC.	0.00%	0.74%	+0.74
STRYKER CORPORATION	1.20%	1.51%	+0.31
BECTON, DICKINSON AND COMPANY	1.27%	1.06%	-0.21
GE HEALTHCARE TECHNOLOGIES INC.	1.49%	1.32%	-0.17
All other shared classes			-0.06

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	TCAL · SEC
06/30/2026	7.26%	7	0001004726-26-007024	0001099263-26-009628
03/31/2026	7.58%	6	0001004726-26-003763	0001099263-26-006630
12/31/2025	6.57%	5	0001004726-26-000792	0001099263-26-002581
09/30/2025	9.95%	6	0001004726-25-002056	0001099263-25-003674
06/30/2025	10.19%	7	0001752724-25-204357	0001795351-25-000521
03/31/2025	6.67%	5	0001752724-25-118604	0001795351-25-000279