Portfolio overlap

IHI / TRUH

Overlap	Shared positions
14.39%	16

iShares U.S. Medical Devices ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / IHI 88.03%

VanEck Healthcare TruSector ETF

Report dates 09/30/2026 | 99.87% NAV

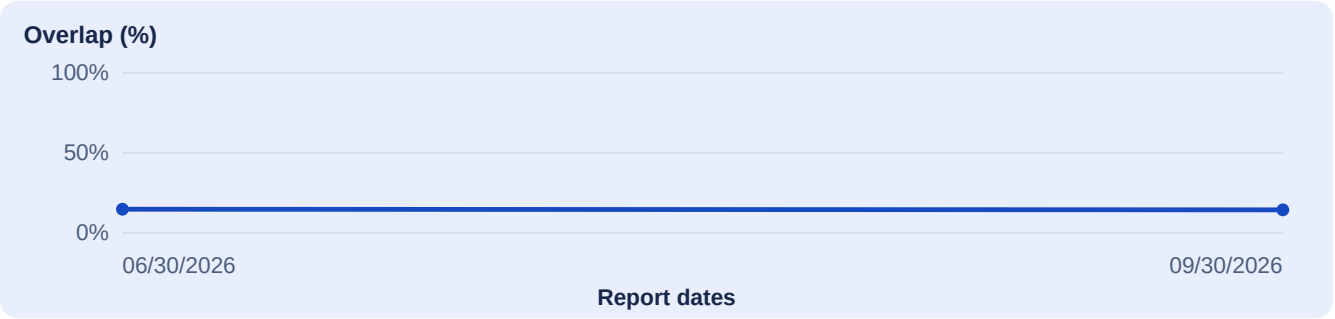
Overlap / TRUH 14.39%

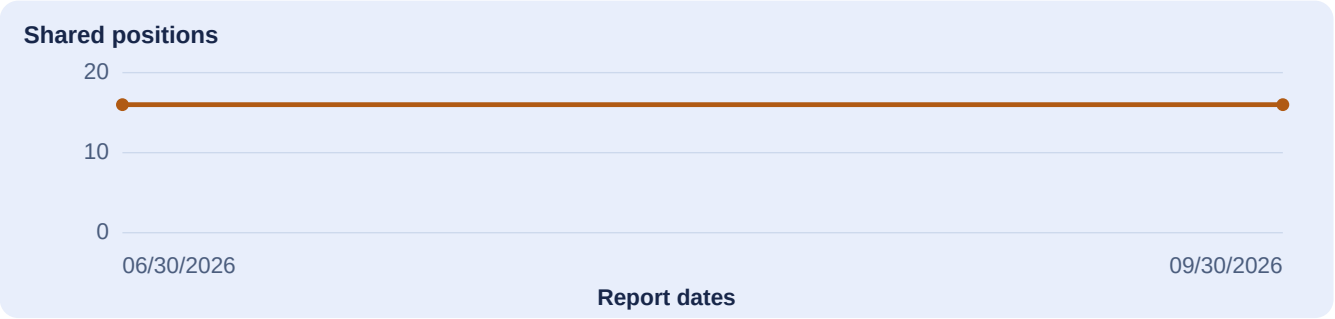
Largest shared positions

Security	IHI	TRUH	Overlap
ABBOTT LABORATORIES	17.77%	2.80%	2.80%
INTUITIVE SURGICAL INC	14.92%	2.35%	2.35%
MEDTRONIC PLC	11.47%	1.82%	1.82%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. The filing dates are 48–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.40 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
STRYKER CORPORATION	1.89%	1.59%	-0.30
INTUITIVE SURGICAL, INC.	2.48%	2.35%	-0.14
EDWARDS LIFESCIENCES CORPORATION	0.91%	0.82%	-0.09
DEXCOM, INC.	0.45%	0.53%	+0.07
BOSTON SCIENTIFIC CORPORATION	1.11%	1.04%	-0.07
All other shared classes			+0.13

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	TRUH · SEC
09/30/2026	14.39%	16	0001004726-26-011095	0001410368-26-116429
06/30/2026	14.79%	16	0001004726-26-007024	0001410368-26-086932