Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
24.80%	39

iShares Global Healthcare ETF

Report dates 06/30/2021 | 99.40% NAV

Overlap / IXJ 27.74%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 78.05%

Largest shared positions

Security	IXJ	MDEV	Overlap
Danaher Corp	2.48%	2.14%	2.14%
Thermo Fisher Scientific Inc	2.89%	1.99%	1.99%
Medtronic PLC	2.43%	1.92%	1.92%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IXJ · SEC	MDEV · SEC
06/30/2021	24.80%	39	0001752724-21-186173	0001145549-21-047680