Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
24.09%	38

iShares Global Healthcare ETF

Report dates 03/31/2022 | 99.45% NAV

Overlap / IXJ 25.96%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 79.53%

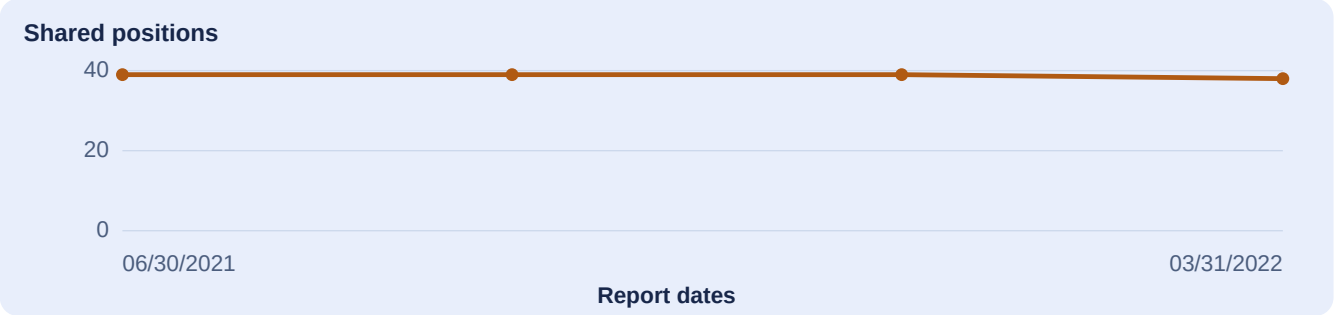
Largest shared positions

Security	IXJ	MDEV	Overlap
Thermo Fisher Scientific Inc	3.18%	2.29%	2.29%
Abbott Laboratories	2.86%	2.25%	2.25%
Danaher Corp	2.55%	2.21%	2.21%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.85 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Medtronic PLC	1.58%	2.00%	+0.41
Intuitive Surgical Inc	1.69%	1.48%	-0.21
Align Technology Inc	0.64%	0.44%	-0.20
Hoya Corp	0.72%	0.58%	-0.15
Sysmex Corp	0.30%	0.17%	-0.13
All other shared classes			-0.57

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	IXJ · SEC	MDEV · SEC
03/31/2022	24.09%	38	0001752724-22-122824	0001145549-22-031971
12/31/2021	24.94%	39	0001752724-22-046371	0001145549-22-010630
09/30/2021	25.85%	39	0001752724-21-255772	0001145549-21-068890
06/30/2021	24.80%	39	0001752724-21-186173	0001145549-21-047680