Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
21.24%	38

iShares Global Healthcare ETF

Report dates 06/30/2022 | 99.45% NAV

Overlap / IXJ 23.11%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 75.59%

Largest shared positions

Security	IXJ	MDEV	Overlap
Thermo Fisher Scientific Inc	3.14%	2.21%	2.21%
Abbott Laboratories	2.81%	2.19%	2.19%
Danaher Corp	2.43%	2.11%	2.11%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -2.85 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Intuitive Surgical Inc	1.48%	1.07%	-0.41
Olympus Corp	0.34%	0.00%	-0.34
Straumann Holding AG	0.25%	0.00%	-0.25
Dexcom Inc	0.68%	0.43%	-0.25
Stryker Corp	1.23%	0.99%	-0.24
All other shared classes			-1.37

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	IXJ · SEC	MDEV · SEC
06/30/2022	21.24%	38	0001752724-22-193716	0001145549-22-051943
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