Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
21.82%	39

iShares Global Healthcare ETF

Report dates 09/30/2022 | 99.47% NAV

Overlap / IXJ 23.51%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 78.50%

Largest shared positions

Security	IXJ	MDEV	Overlap
Danaher Corp	2.70%	2.39%	2.39%
Thermo Fisher Scientific Inc	3.17%	2.30%	2.30%
Abbott Laboratories	2.70%	2.17%	2.17%

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 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 +0.58 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Olympus Corp	0.00%	0.39%	+0.39
Danaher Corp	2.11%	2.39%	+0.29
Stryker Corp	0.99%	1.09%	+0.10
Boston Scientific Corp	0.79%	0.89%	+0.10
Hoya Corp	0.47%	0.56%	+0.10
All other shared classes			-0.39

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
09/30/2022	21.82%	39	0001752724-22-267575	0001145549-22-073356
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