Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
21.34%	39

iShares Global Healthcare ETF

Report dates 03/31/2023 | 99.42% NAV

Overlap / IXJ 24.36%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 77.56%

Largest shared positions

Security	IXJ	MDEV	Overlap
Thermo Fisher Scientific Inc	3.26%	1.89%	1.89%
Abbott Laboratories	2.55%	1.65%	1.65%
Danaher Corp	2.38%	1.63%	1.63%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.48 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Danaher Corp	2.39%	1.63%	-0.76
Abbott Laboratories	2.17%	1.65%	-0.53
Thermo Fisher Scientific Inc	2.30%	1.89%	-0.41
Insulet Corp	0.00%	0.32%	+0.32
Stryker Corp	1.09%	1.39%	+0.30
All other shared classes			+0.61

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
03/31/2023	21.34%	39	0001752724-23-117328	0001145549-23-030428
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