Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
23.13%	40

iShares Global Healthcare ETF

Report dates 06/30/2023 | 99.55% NAV

Overlap / IXJ 25.15%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 79.69%

Largest shared positions

Security	IXJ	MDEV	Overlap
Abbott Laboratories	2.68%	2.09%	2.09%
Danaher Corp	2.25%	1.90%	1.90%
Thermo Fisher Scientific Inc	2.85%	1.77%	1.77%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 +1.78 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
GE HealthCare Technologies Inc	0.00%	0.45%	+0.45
Abbott Laboratories	1.65%	2.09%	+0.44
Intuitive Surgical Inc	1.30%	1.69%	+0.40
Danaher Corp	1.63%	1.90%	+0.27
Thermo Fisher Scientific Inc	1.89%	1.77%	-0.13
All other shared classes			+0.35

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
06/30/2023	23.13%	40	0001752724-23-191216	0001752724-23-198821
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