Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
22.21%	40

iShares Global Healthcare ETF

Report dates 12/31/2023 | 99.60% NAV

Overlap / IXJ 24.26%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 78.33%

Largest shared positions

Security	IXJ	MDEV	Overlap
Abbott Laboratories	2.68%	2.01%	2.01%
Danaher Corp	2.14%	1.84%	1.84%
Thermo Fisher Scientific Inc	2.88%	1.81%	1.81%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.92 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Edwards Lifesciences Corp	0.81%	0.65%	-0.16
Medtronic PLC	1.66%	1.54%	-0.12
ResMed Inc	0.45%	0.36%	-0.10
Boston Scientific Corp	1.10%	1.19%	+0.09
Align Technology Inc	0.36%	0.28%	-0.09
All other shared classes			-0.55

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
12/31/2023	22.21%	40	0001752724-24-040723	0001752724-24-038282
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