Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
22.65%	40

iShares Global Healthcare ETF

Report dates 03/31/2024 | 99.38% NAV

Overlap / IXJ 24.64%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

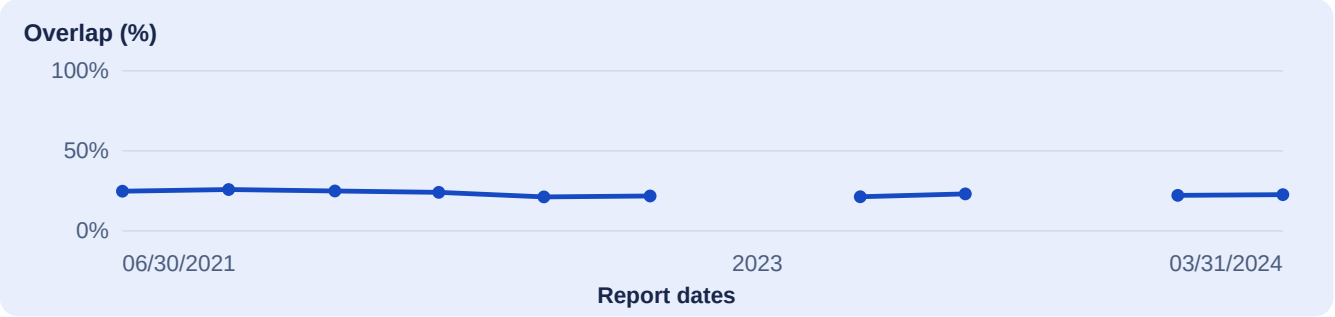
Overlap / MDEV 77.98%

Largest shared positions

Security	IXJ	MDEV	Overlap
Abbott Laboratories	2.59%	1.97%	1.97%
Danaher Corp	2.16%	1.87%	1.87%
Thermo Fisher Scientific Inc	2.95%	1.87%	1.87%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 +0.45 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Cooper Cos Inc/The	0.26%	0.00%	-0.26
Cooper Cos Inc/The	0.00%	0.26%	+0.26
Intuitive Surgical Inc	1.67%	1.85%	+0.18
Stryker Corp	1.42%	1.59%	+0.17
Boston Scientific Corp	1.19%	1.31%	+0.12
All other shared classes			-0.02

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
03/31/2024	22.65%	40	0001752724-24-122836	0001752724-24-118123
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