Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
19.96%	37

iShares Global Healthcare ETF

Report dates 03/31/2026 | 99.50% NAV

Overlap / IXJ 21.05%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

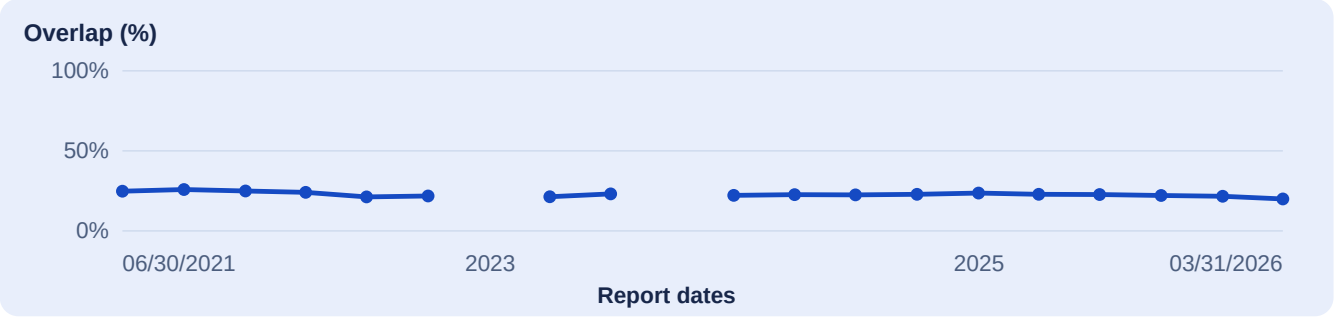
Overlap / MDEV 74.04%

Largest shared positions

Security	IXJ	MDEV	Overlap
INTUITIVE SURGICAL INC	2.17%	2.32%	2.17%
THERMO FISHER SCIENTIFIC INC	2.45%	2.04%	2.04%
ABBOTT LABORATORIES	2.37%	1.69%	1.69%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -1.68 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
BOSTON SCIENTIFIC CORPORATION	1.79%	1.23%	-0.55
INTUITIVE SURGICAL, INC.	2.50%	2.17%	-0.33
DANAHER CORPORATION	1.82%	1.58%	-0.24
HOYA CORPORATION	0.66%	0.78%	+0.12
BECTON, DICKINSON AND COMPANY	0.70%	0.59%	-0.11
All other shared classes			-0.57

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
03/31/2026	19.96%	37	0001004726-26-003762	0000940400-26-020383
12/31/2025	21.64%	37	0001004726-26-000810	0000940400-26-007565
09/30/2025	22.13%	37	0001410368-25-032240	0000940400-25-010085
06/30/2025	22.72%	37	0001752724-25-204465	0001752724-25-202627
03/31/2025	22.86%	37	0001752724-25-125814	0001752724-25-116260
12/31/2024	23.64%	38	0001752724-25-037860	0001752724-25-038248
09/30/2024	22.85%	38	0001752724-24-270183	0001752724-24-261214
06/30/2024	22.51%	39	0001752724-24-190545	0001752724-24-187930
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