Portfolio overlap

IXJ / MDEV

Overlap	Shared positions
18.71%	35

iShares Global Healthcare ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IXJ 19.29%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

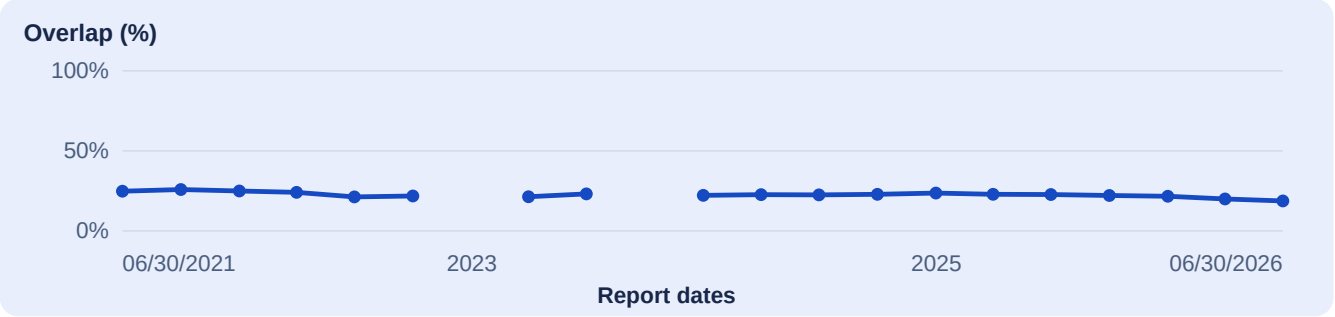
Overlap / MDEV 70.39%

Largest shared positions

Security	IXJ	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC	2.42%	2.06%	2.06%
ABBOTT LABORATORIES	2.05%	1.85%	1.85%
INTUITIVE SURGICAL INC	1.83%	1.80%	1.80%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -1.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BOSTON SCIENTIFIC CORPORATION	1.23%	0.82%	-0.41
INTUITIVE SURGICAL, INC.	2.17%	1.80%	-0.37
HOLOGIC, INC.	0.22%	0.00%	-0.22
MEDTRONIC PUBLIC LIMITED COMPANY	1.47%	1.30%	-0.17
ABBOTT LABORATORIES	1.69%	1.85%	+0.17
All other shared classes			-0.24

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.

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Report dates	Weight (%)	Classes	IXJ · SEC	MDEV · SEC
06/30/2026	18.71%	35	0001004726-26-007010	0000940400-26-032715
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