Portfolio overlap

IWL / MDEV

Overlap	Shared positions
1.58%	7

iShares Russell Top 200 ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IWL 1.58%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

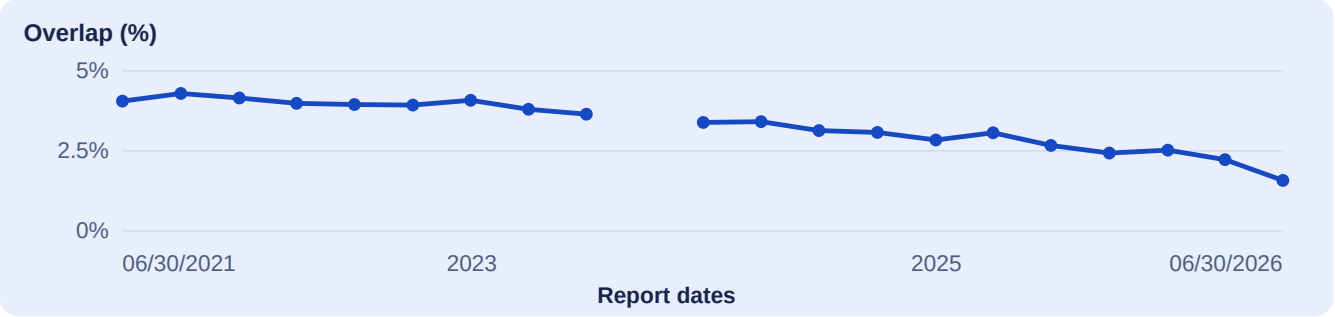
Overlap / MDEV 12.94%

Largest shared positions

Security	IWL	MDEV	Overlap
THERMO FISHER SCIENTIFIC INC COM	0.34%	2.06%	0.34%
ABBOTT LABORATORIES COM	0.28%	1.85%	0.28%
INTUITIVE SURGICAL INC COM NEW	0.25%	1.80%	0.25%

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





20 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 -0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EDWARDS LIFESCIENCES CORP	0.10%	0.00%	-0.10
BECTON DICKINSON & COMPANY	0.10%	0.00%	-0.10
ABBOTT LABORATORIES	0.38%	0.28%	-0.09
INTUITIVE SURGICAL INC	0.34%	0.25%	-0.09
BOSTON SCIENTIFIC CORP	0.20%	0.11%	-0.08
All other shared classes			-0.19

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	IWL · SEC	MDEV · SEC
06/30/2026	1.58%	7	0000940400-26-034995	0000940400-26-032715
03/31/2026	2.23%	9	0000940400-26-020834	0000940400-26-020383
12/31/2025	2.52%	9	0000940400-26-007531	0000940400-26-007565
09/30/2025	2.43%	9	0000940400-25-010633	0000940400-25-010085
06/30/2025	2.67%	9	0001752724-25-205064	0001752724-25-202627
03/31/2025	3.07%	9	0001752724-25-122124	0001752724-25-116260
12/31/2024	2.84%	9	0001752724-25-041370	0001752724-25-038248
09/30/2024	3.08%	9	0001752724-24-274356	0001752724-24-261214
06/30/2024	3.13%	10	0001752724-24-191818	0001752724-24-187930
03/31/2024	3.41%	11	0001752724-24-120717	0001752724-24-118123
12/31/2023	3.39%	11	0001752724-24-038641	0001752724-24-038282
06/30/2023	3.65%	10	0001752724-23-188410	0001752724-23-198821
03/31/2023	3.80%	10	0001752724-23-114186	0001145549-23-030428
12/30/2022	4.08%	10	0001752724-23-037511	0001145549-23-007889
09/30/2022	3.93%	10	0001752724-22-264813	0001145549-22-073356
06/30/2022	3.95%	10	0001752724-22-193677	0001145549-22-051943
03/31/2022	3.99%	11	0001752724-22-122849	0001145549-22-031971
12/31/2021	4.15%	11	0001752724-22-046335	0001145549-22-010630
09/30/2021	4.29%	11	0001752724-21-255776	0001145549-21-068890
06/30/2021	4.05%	11	0001752724-21-186224	0001145549-21-047680