Portfolio overlap

IWL / MDEV

Overlap	Shared positions
4.05%	11

iShares Russell Top 200 ETF

Report dates 06/30/2021 | 99.81% NAV

Overlap / IWL 4.05%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 21.89%

Largest shared positions

Security	IWL	MDEV	Overlap
Abbott Laboratories	0.67%	1.82%	0.67%
Thermo Fisher Scientific Inc	0.66%	1.99%	0.66%
Danaher Corp	0.57%	2.14%	0.57%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IWL · SEC	MDEV · SEC
06/30/2021	4.05%	11	0001752724-21-186224	0001145549-21-047680