Portfolio overlap

IWL / MDEV

Overlap	Shared positions
3.99%	11

iShares Russell Top 200 ETF

Report dates 03/31/2022 | 99.82% NAV

Overlap / IWL 3.99%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 24.10%

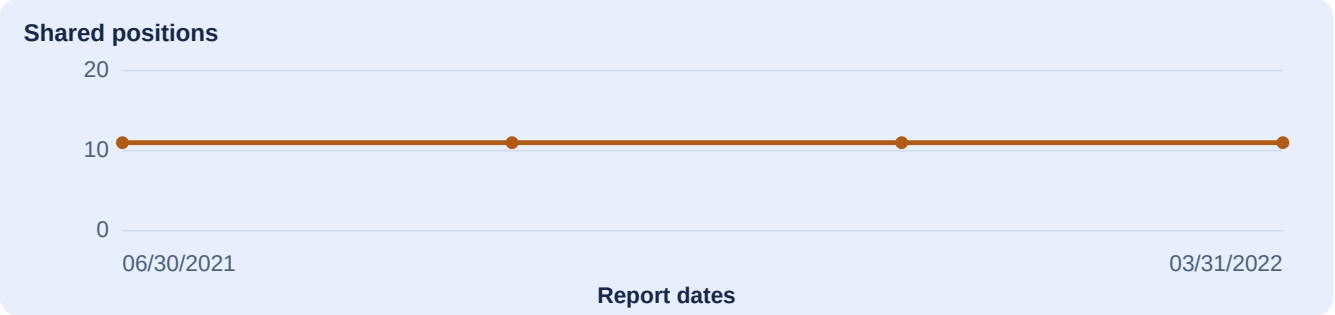
Largest shared positions

Security	IWL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.74%	2.29%	0.74%
Abbott Laboratories	0.65%	2.25%	0.65%
Danaher Corp	0.59%	2.21%	0.59%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 54–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.17 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.73%	0.65%	-0.08
Medtronic PLC	0.42%	0.47%	+0.06
Thermo Fisher Scientific Inc	0.79%	0.74%	-0.05
Align Technology Inc	0.16%	0.11%	-0.05
Intuitive Surgical Inc	0.38%	0.34%	-0.05
All other shared classes			+0.01

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
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