Portfolio overlap

IWL / MDEV

Overlap	Shared positions
3.95%	10

iShares Russell Top 200 ETF

Report dates 06/30/2022 | 99.77% NAV

Overlap / IWL 3.95%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 20.31%

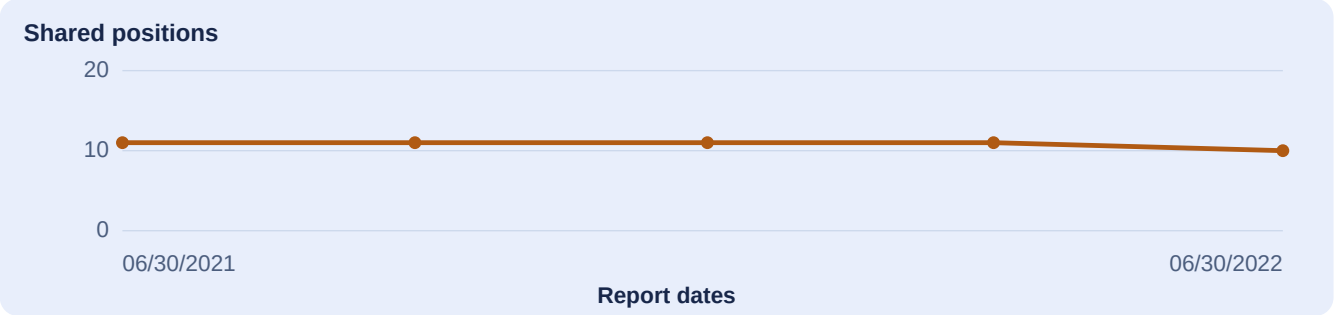
Largest shared positions

Security	IWL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.81%	2.21%	0.81%
Abbott Laboratories	0.71%	2.19%	0.71%
Danaher Corp	0.62%	2.11%	0.62%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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

03/31/2022 / 06/30/2022 -0.04 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Align Technology Inc.	0.11%	0.00%	-0.11
Thermo Fisher Scientific Inc	0.74%	0.81%	+0.07
Intuitive Surgical Inc	0.34%	0.27%	-0.07
Abbott Laboratories	0.65%	0.71%	+0.06
Danaher Corp	0.59%	0.62%	+0.04
All other shared classes			-0.03

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
06/30/2022	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