Portfolio overlap

IWL / MDEV

Overlap	Shared positions
4.08%	10

iShares Russell Top 200 ETF

Report dates 12/30/2022 | 99.77% NAV

Overlap / IWL 4.08%

First Trust Indxx Medical Devices ETF

Report dates 12/30/2022 | 99.71% NAV

Overlap / MDEV 19.47%

Largest shared positions

Security	IWL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.82%	1.96%	0.82%
Abbott Laboratories	0.72%	1.94%	0.72%
Danaher Corp	0.66%	1.86%	0.66%

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





7 matched portfolio dates from 06/30/2021 to 12/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2022 / 12/30/2022 +0.15 pp

Security	Overlap 09/30/2022	Overlap 12/30/2022	Change (pp)
Intuitive Surgical Inc	0.27%	0.36%	+0.09
Abbott Laboratories	0.67%	0.72%	+0.05
Stryker Corp	0.29%	0.33%	+0.04
Medtronic PLC	0.44%	0.40%	-0.04
Boston Scientific Corp	0.22%	0.25%	+0.03
All other shared classes			-0.02

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
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