Portfolio overlap

IWL / MDEV

Overlap	Shared positions
3.65%	10

iShares Russell Top 200 ETF

Report dates 06/30/2023 | 99.83% NAV

Overlap / IWL 3.65%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 20.89%

Largest shared positions

Security	IWL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.65%	1.77%	0.65%
Abbott Laboratories	0.61%	2.09%	0.61%
Danaher Corp	0.51%	1.90%	0.51%

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





9 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.15 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Thermo Fisher Scientific Inc	0.80%	0.65%	-0.15
GE HealthCare Technologies Inc	0.00%	0.10%	+0.10
Baxter International Inc	0.07%	0.00%	-0.07
Danaher Corp	0.58%	0.51%	-0.07
Intuitive Surgical Inc	0.32%	0.38%	+0.07
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
06/30/2023	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