Portfolio overlap

IWL / MDEV

Overlap	Shared positions
3.13%	10

iShares Russell Top 200 ETF

Report dates 06/30/2024 | 99.75% NAV

Overlap / IWL 3.13%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 21.24%

Largest shared positions

Security	IWL	MDEV	Overlap
Thermo Fisher Scientific Inc	0.55%	2.01%	0.55%
Abbott Laboratories	0.47%	1.99%	0.47%
Danaher Corp	0.43%	2.18%	0.43%

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





12 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.28 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.54%	0.47%	-0.07
Thermo Fisher Scientific Inc	0.61%	0.55%	-0.06
Veralto Corp	0.05%	0.00%	-0.05
Medtronic PLC	0.32%	0.27%	-0.04
Stryker Corp	0.35%	0.31%	-0.03
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
06/30/2024	3.13%	10	0001752724-24-191818	0001752724-24-187930
03/31/2024	3.41%	11	0001752724-24-120717	0001752724-24-118123
12/31/2023	3.39%	11	0001752724-24-038641	0001752724-24-038282
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