Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.44%	11

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2021 | 99.83% NAV

Overlap / DLN 1.44%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 21.86%

Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.51%	1.82%	0.51%
Stryker Corp	0.18%	1.97%	0.18%
Becton Dickinson and Co	0.17%	1.81%	0.17%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DLN · SEC	MDEV · SEC
06/30/2021	1.44%	11	0001752724-21-187339	0001145549-21-047680