Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.50%	11

WisdomTree U.S. LargeCap Dividend Fund

Report dates 09/30/2021 | 99.83% NAV

Overlap / DLN 1.50%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

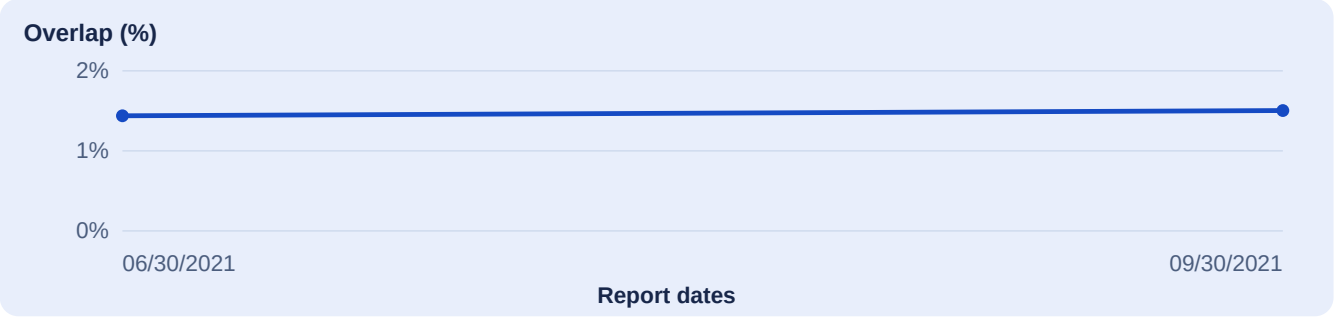
Overlap / MDEV 22.40%

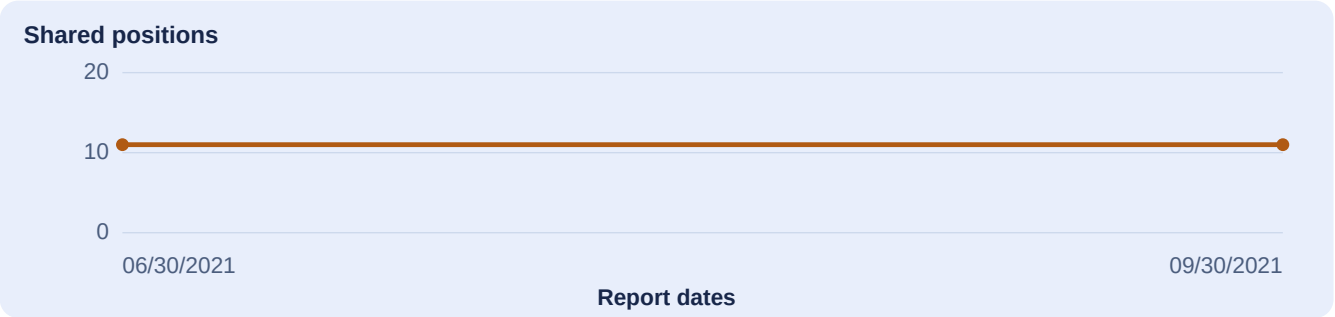
Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.52%	1.81%	0.52%
Stryker Corp	0.19%	1.95%	0.19%
Becton Dickinson and Co	0.17%	1.79%	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.

History





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.07 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Danaher Corp	0.12%	0.14%	+0.02
Thermo Fisher Scientific Inc	0.11%	0.12%	+0.02
Abbott Laboratories	0.51%	0.52%	+0.01
Agilent Technologies Inc	0.09%	0.10%	+0.01
ResMed Inc	0.08%	0.09%	+0.01
All other shared classes			+0.01

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	DLN · SEC	MDEV · SEC
09/30/2021	1.50%	11	0001752724-21-233874	0001145549-21-068890
06/30/2021	1.44%	11	0001752724-21-187339	0001145549-21-047680