Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.71%	12

WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2021 | 99.84% NAV

Overlap / DLN 1.71%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 24.65%

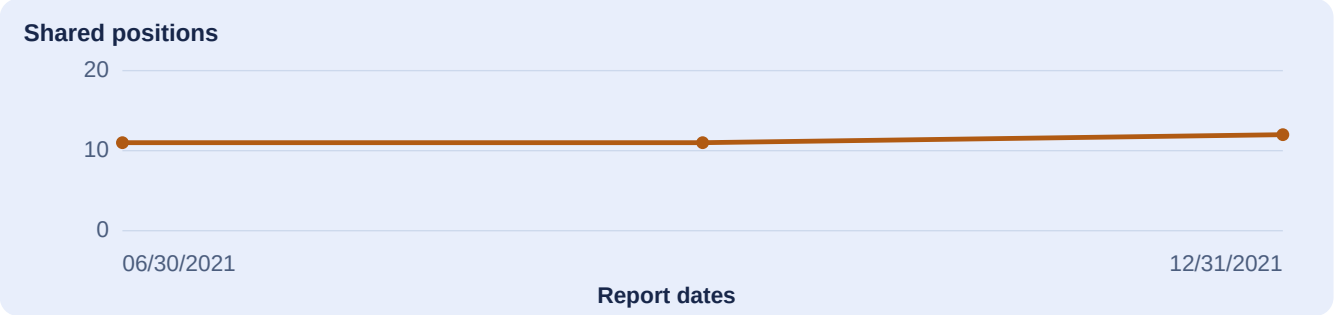
Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.86%	2.28%	0.86%
Stryker Corp	0.17%	1.94%	0.17%
Becton Dickinson and Co	0.15%	2.01%	0.15%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.21 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Abbott Laboratories	0.52%	0.86%	+0.34
ResMed Inc	0.09%	0.05%	-0.04
Becton Dickinson and Co	0.17%	0.15%	-0.02
Agilent Technologies Inc	0.10%	0.08%	-0.02
Stryker Corp	0.19%	0.17%	-0.02
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	DLN · SEC	MDEV · SEC
12/31/2021	1.71%	12	0001752724-22-049159	0001145549-22-010630
09/30/2021	1.50%	11	0001752724-21-233874	0001145549-21-068890
06/30/2021	1.44%	11	0001752724-21-187339	0001145549-21-047680