Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.56%	12

WisdomTree U.S. LargeCap Dividend Fund

Report dates 03/31/2022 | 99.81% NAV

Overlap / DLN 1.56%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 26.69%

Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.73%	2.25%	0.73%
Becton Dickinson and Co	0.18%	2.51%	0.18%
Stryker Corp	0.17%	2.29%	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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.15 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.86%	0.73%	-0.13
Becton Dickinson and Co	0.15%	0.18%	+0.03
Danaher Corp	0.14%	0.13%	-0.01
Thermo Fisher Scientific Inc	0.12%	0.11%	-0.01
Agilent Technologies Inc	0.08%	0.06%	-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
03/31/2022	1.56%	12	0001752724-22-106647	0001145549-22-031971
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