Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.52%	12

WisdomTree U.S. LargeCap Dividend Fund

Report dates 09/30/2022 | 99.75% NAV

Overlap / DLN 1.52%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 25.54%

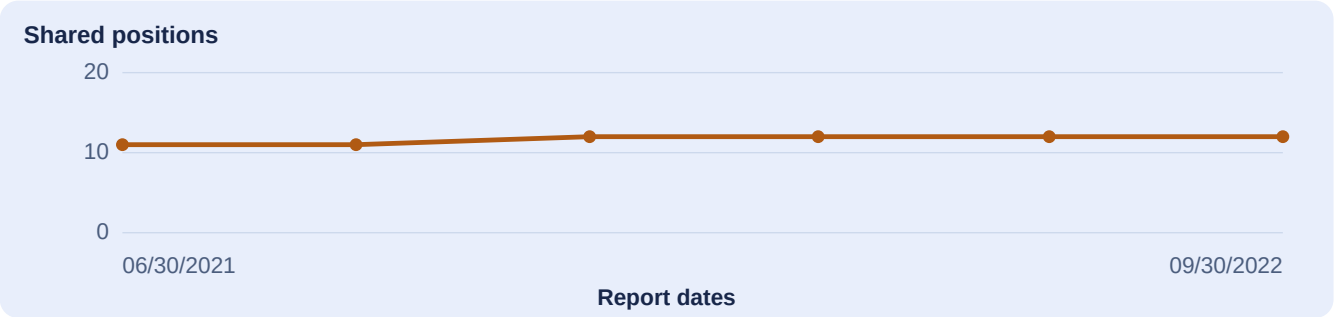
Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.71%	2.17%	0.71%
Becton Dickinson and Co	0.18%	2.26%	0.18%
Stryker Corp	0.16%	2.08%	0.16%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2022 / 09/30/2022 -0.01 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Abbott Laboratories	0.74%	0.71%	-0.04
Stryker Corp	0.14%	0.16%	+0.01
Danaher Corp	0.12%	0.13%	+0.01
Baxter International Inc	0.07%	0.07%	-0.01
Becton Dickinson and Co	0.19%	0.18%	-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
09/30/2022	1.52%	12	0001752724-22-245657	0001145549-22-073356
06/30/2022	1.53%	12	0001752724-22-198573	0001145549-22-051943
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