Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.89%	10

WisdomTree U.S. LargeCap Dividend Fund

Report dates 03/31/2023 | 99.88% NAV

Overlap / DLN 1.89%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 18.83%

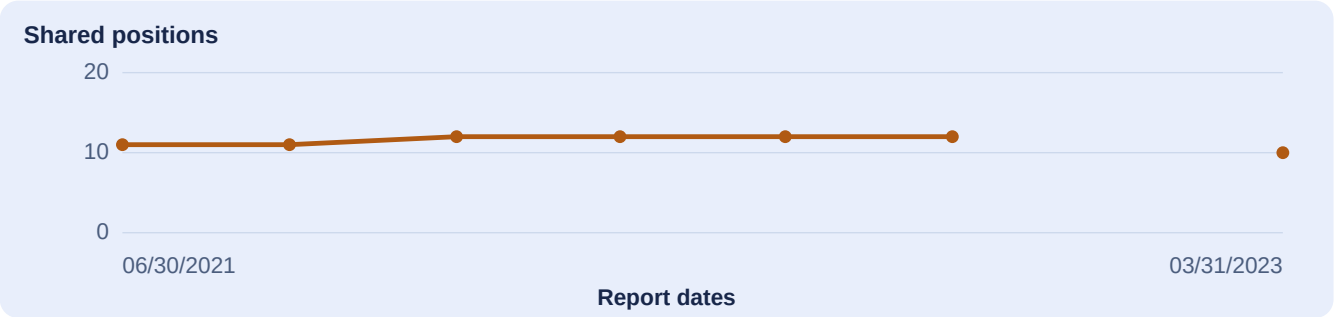
Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.77%	1.65%	0.77%
Thermo Fisher Scientific Inc	0.29%	1.89%	0.29%
Danaher Corp	0.24%	1.63%	0.24%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +0.38 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Thermo Fisher Scientific Inc	0.11%	0.29%	+0.18
Danaher Corp	0.13%	0.24%	+0.11
Baxter International, Inc.	0.07%	0.00%	-0.07
Abbott Laboratories	0.71%	0.77%	+0.06
Stryker Corp	0.16%	0.21%	+0.06
All other shared classes			+0.04

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
03/31/2023	1.89%	10	0001752724-23-125147	0001145549-23-030428
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