Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.86%	10

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2023 | 99.80% NAV

Overlap / DLN 1.86%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 19.57%

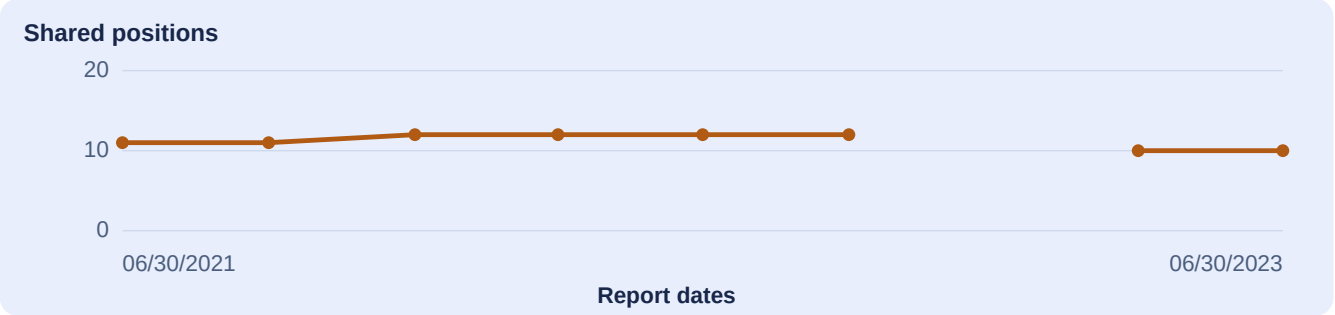
Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.80%	2.09%	0.80%
Thermo Fisher Scientific Inc	0.25%	1.77%	0.25%
Danaher Corp	0.22%	1.90%	0.22%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.03 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Abbott Laboratories	0.77%	0.80%	+0.04
Thermo Fisher Scientific Inc	0.29%	0.25%	-0.03
Revvity Inc	0.02%	0.00%	-0.02
Danaher Corp	0.24%	0.22%	-0.02
Agilent Technologies Inc	0.07%	0.06%	-0.01
All other shared classes			+0.02

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
06/30/2023	1.86%	10	0001752724-23-198269	0001752724-23-198821
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