Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.68%	11

WisdomTree U.S. LargeCap Dividend Fund

Report dates 12/31/2023 | 99.79% NAV

Overlap / DLN 1.68%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 20.57%

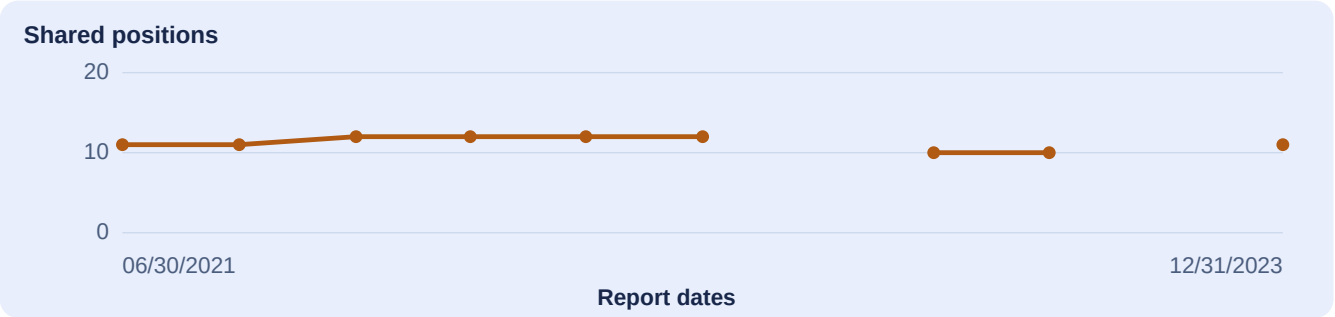
Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.58%	2.01%	0.58%
Stryker Corp	0.27%	1.93%	0.27%
Thermo Fisher Scientific Inc	0.23%	1.81%	0.23%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.19 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Abbott Laboratories	0.80%	0.58%	-0.22
Stryker Corp	0.22%	0.27%	+0.05
GE HealthCare Technologies Inc	0.00%	0.04%	+0.04
Danaher Corp	0.22%	0.20%	-0.02
Cooper Cos Inc/The	0.00%	0.02%	+0.02
All other shared classes			-0.05

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
12/31/2023	1.68%	11	0001752724-24-047914	0001752724-24-038282
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