Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.45%	10

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2024 | 99.84% NAV

Overlap / DLN 1.45%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 19.97%

Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.48%	1.99%	0.48%
Stryker Corp	0.27%	2.08%	0.27%
Thermo Fisher Scientific Inc	0.21%	2.01%	0.21%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.19 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.55%	0.48%	-0.08
Stryker Corp	0.30%	0.27%	-0.03
Thermo Fisher Scientific Inc	0.23%	0.21%	-0.02
Becton Dickinson & Co	0.16%	0.15%	-0.02
Danaher Corp	0.20%	0.18%	-0.02
All other shared classes			-0.03

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
06/30/2024	1.45%	10	0001752724-24-197322	0001752724-24-187930
03/31/2024	1.64%	10	0001752724-24-109631	0001752724-24-118123
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