Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.46%	10

WisdomTree U.S. LargeCap Dividend Fund

Report dates 09/30/2025 | 99.89% NAV

Overlap / DLN 1.46%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

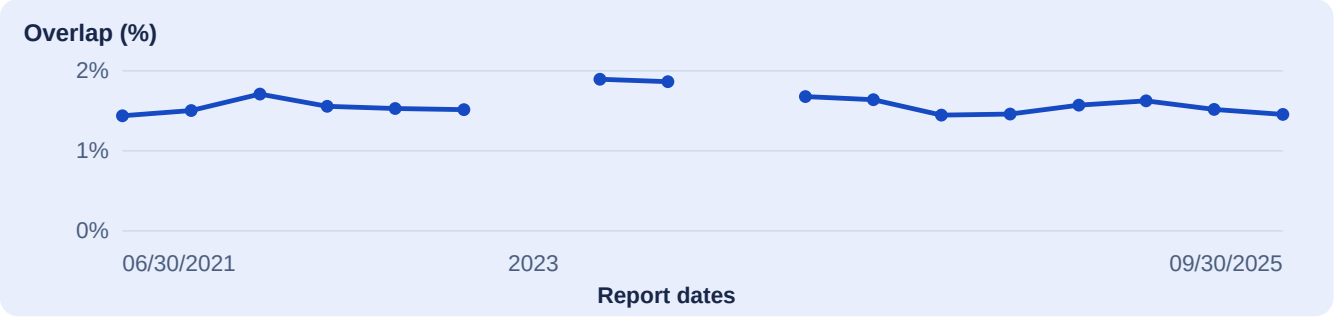
Overlap / MDEV 21.12%

Largest shared positions

Security	DLN	MDEV	Overlap
Abbott Laboratories	0.65%	2.00%	0.65%
Stryker Corp	0.25%	1.98%	0.25%
Becton Dickinson & Co	0.15%	1.75%	0.15%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.06 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Abbott Laboratories	0.70%	0.65%	-0.05
Stryker Corp	0.29%	0.25%	-0.03
Thermo Fisher Scientific Inc	0.13%	0.15%	+0.02
Danaher Corp	0.12%	0.11%	-0.01
Becton Dickinson & Co	0.14%	0.15%	+0.0038
All other shared classes			+0.0018

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
09/30/2025	1.46%	10	0000940400-25-010678	0000940400-25-010085
06/30/2025	1.52%	10	0001752724-25-212549	0001752724-25-202627
03/31/2025	1.63%	10	0001752724-25-130303	0001752724-25-116260
12/31/2024	1.57%	10	0001752724-25-047364	0001752724-25-038248
09/30/2024	1.46%	10	0001752724-24-275014	0001752724-24-261214
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