Portfolio overlap

DLN / MDEV

Overlap	Shared positions
1.02%	10

WisdomTree U.S. LargeCap Dividend Fund

Report dates 06/30/2026 | 99.84% NAV

Overlap / DLN 1.02%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 20.56%

Largest shared positions

Security	DLN	MDEV	Overlap
ABBOTT LABORATORIES COM	0.39%	1.85%	0.39%
STRYKER CORP COM	0.15%	1.90%	0.15%
THERMO FISHER SCIENTIFIC INC COM	0.12%	2.06%	0.12%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBOTT LABORATORIES	0.48%	0.39%	-0.09
STRYKER CORP	0.17%	0.15%	-0.03
RESMED INC	0.07%	0.05%	-0.02
THERMO FISHER SCIENTIFIC INC	0.14%	0.12%	-0.02
GE HEALTHCARE TECHNOLOGIES INC	0.03%	0.02%	-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.

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Report dates	Weight (%)	Classes	DLN · SEC	MDEV · SEC
06/30/2026	1.02%	10	0000940400-26-036284	0000940400-26-032715
03/31/2026	1.17%	10	0000940400-26-023283	0000940400-26-020383
12/31/2025	1.39%	10	0000940400-26-008990	0000940400-26-007565
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