Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.54%	26

WisdomTree U.S. LargeCap Fund

Report dates 09/30/2021 | 99.90% NAV

Overlap / EPS 2.54%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 54.18%

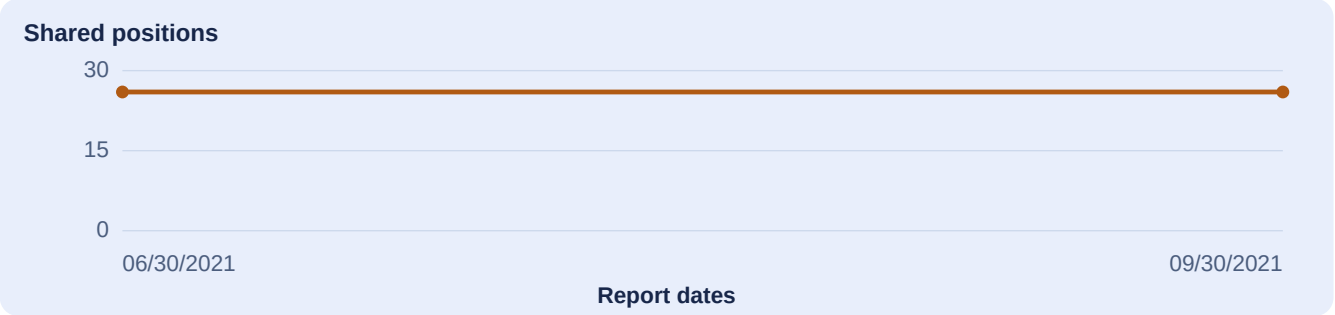
Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.51%	2.21%	0.51%
Abbott Laboratories	0.31%	1.81%	0.31%
Danaher Corp	0.28%	2.38%	0.28%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.19 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Thermo Fisher Scientific Inc	0.44%	0.51%	+0.06
Danaher Corp	0.25%	0.28%	+0.03
Edwards Lifesciences Corp	0.11%	0.13%	+0.01
Abbott Laboratories	0.30%	0.31%	+0.01
Dexcom Inc	0.03%	0.04%	+0.01
All other shared classes			+0.06

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	EPS · SEC	MDEV · SEC
09/30/2021	2.54%	26	0001752724-21-233849	0001145549-21-068890
06/30/2021	2.35%	26	0001752724-21-187334	0001145549-21-047680