Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.81%	25

WisdomTree U.S. LargeCap Fund

Report dates 12/31/2021 | 99.91% NAV

Overlap / EPS 2.81%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 50.85%

Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.54%	2.19%	0.54%
Abbott Laboratories	0.50%	2.28%	0.50%
Danaher Corp	0.36%	2.10%	0.36%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.27 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Abbott Laboratories	0.31%	0.50%	+0.18
Danaher Corp	0.28%	0.36%	+0.08
Becton Dickinson and Co	0.13%	0.19%	+0.06
Edwards Lifesciences Corp	0.13%	0.08%	-0.05
Hologic Inc	0.06%	0.11%	+0.04
All other shared classes			-0.04

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	EPS · SEC	MDEV · SEC
12/31/2021	2.81%	25	0001752724-22-049171	0001145549-22-010630
09/30/2021	2.54%	26	0001752724-21-233849	0001145549-21-068890
06/30/2021	2.35%	26	0001752724-21-187334	0001145549-21-047680