Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.66%	26

WisdomTree U.S. LargeCap Fund

Report dates 03/31/2022 | 99.90% NAV

Overlap / EPS 2.66%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 53.39%

Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.50%	2.29%	0.50%
Abbott Laboratories	0.44%	2.25%	0.44%
Danaher Corp	0.34%	2.21%	0.34%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.15 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.50%	0.44%	-0.06
Thermo Fisher Scientific Inc	0.54%	0.50%	-0.04
Danaher Corp	0.36%	0.34%	-0.02
Becton Dickinson and Co	0.19%	0.21%	+0.02
Align Technology Inc	0.05%	0.03%	-0.01
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	EPS · SEC	MDEV · SEC
03/31/2022	2.66%	26	0001752724-22-106643	0001145549-22-031971
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