Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.70%	25

WisdomTree U.S. LargeCap Fund

Report dates 09/30/2022 | 99.87% NAV

Overlap / EPS 2.70%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 52.24%

Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.53%	2.30%	0.53%
Abbott Laboratories	0.46%	2.17%	0.46%
Danaher Corp	0.36%	2.39%	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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +0.0041 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Abbott Laboratories	0.48%	0.46%	-0.02
Stryker Corp	0.16%	0.18%	+0.02
Danaher Corp	0.34%	0.36%	+0.02
Boston Scientific Corp	0.11%	0.12%	+0.02
Baxter International Inc	0.08%	0.07%	-0.02
All other shared classes			-0.02

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
09/30/2022	2.70%	25	0001752724-22-245659	0001145549-22-073356
06/30/2022	2.70%	25	0001752724-22-198586	0001145549-22-051943
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