Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.62%	21

WisdomTree U.S. LargeCap Fund

Report dates 03/31/2023 | 99.89% NAV

Overlap / EPS 2.62%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 42.72%

Largest shared positions

Security	EPS	MDEV	Overlap
Abbott Laboratories	0.47%	1.65%	0.47%
Thermo Fisher Scientific Inc	0.47%	1.89%	0.47%
Danaher Corp	0.37%	1.63%	0.37%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.09 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Baxter International, Inc.	0.07%	0.00%	-0.07
Thermo Fisher Scientific Inc	0.53%	0.47%	-0.06
Becton Dickinson & Co	0.23%	0.17%	-0.06
Align Technology Inc	0.02%	0.07%	+0.04
West Pharmaceutical Services Inc	0.02%	0.06%	+0.04
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
03/31/2023	2.62%	21	0001752724-23-125140	0001145549-23-030428
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