Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.24%	22

WisdomTree U.S. LargeCap Fund

Report dates 12/31/2023 | 99.87% NAV

Overlap / EPS 2.24%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

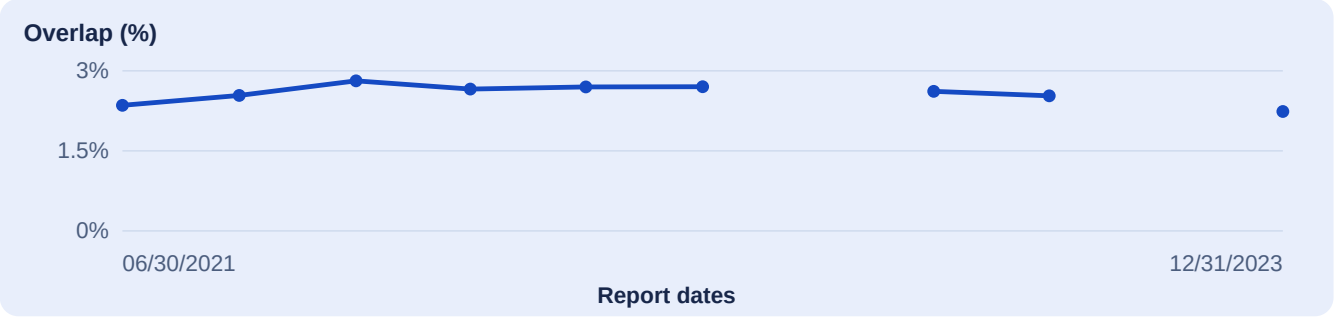
Overlap / MDEV 43.37%

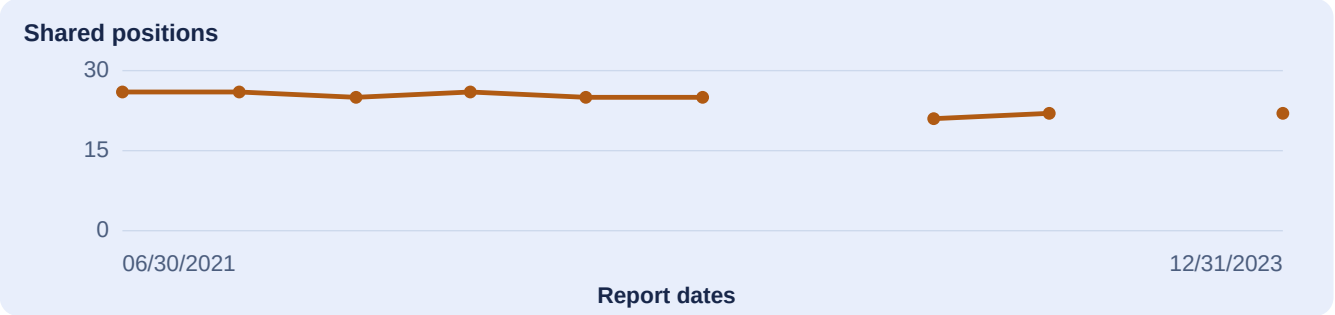
Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.41%	1.81%	0.41%
Abbott Laboratories	0.36%	2.01%	0.36%
Danaher Corp	0.30%	1.84%	0.30%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.29 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Abbott Laboratories	0.48%	0.36%	-0.12
GE HealthCare Technologies Inc	0.04%	0.09%	+0.05
Align Technology Inc	0.07%	0.03%	-0.04
Hologic Inc	0.08%	0.04%	-0.03
Revvity Inc	0.03%	0.00%	-0.03
All other shared classes			-0.12

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
12/31/2023	2.24%	22	0001752724-24-047747	0001752724-24-038282
06/30/2023	2.53%	22	0001752724-23-198210	0001752724-23-198821
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