Portfolio overlap

EPS / MDEV

Overlap	Shared positions
2.08%	22

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2024 | 99.91% NAV

Overlap / EPS 2.08%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 44.10%

Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc	0.38%	2.01%	0.38%
Abbott Laboratories	0.31%	1.99%	0.31%
Danaher Corp	0.29%	2.18%	0.29%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.15 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Abbott Laboratories	0.34%	0.31%	-0.03
Thermo Fisher Scientific Inc	0.41%	0.38%	-0.03
GE HealthCare Technologies Inc	0.09%	0.08%	-0.01
Boston Scientific Corp	0.15%	0.16%	+0.01
Stryker Corp	0.19%	0.18%	-0.01
All other shared classes			-0.07

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
06/30/2024	2.08%	22	0001752724-24-197324	0001752724-24-187930
03/31/2024	2.22%	22	0001752724-24-109606	0001752724-24-118123
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