Portfolio overlap

EPS / MDEV

Overlap	Shared positions
1.97%	20

WisdomTree U.S. LargeCap Fund

Report dates 12/31/2025 | 99.93% NAV

Overlap / EPS 1.97%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

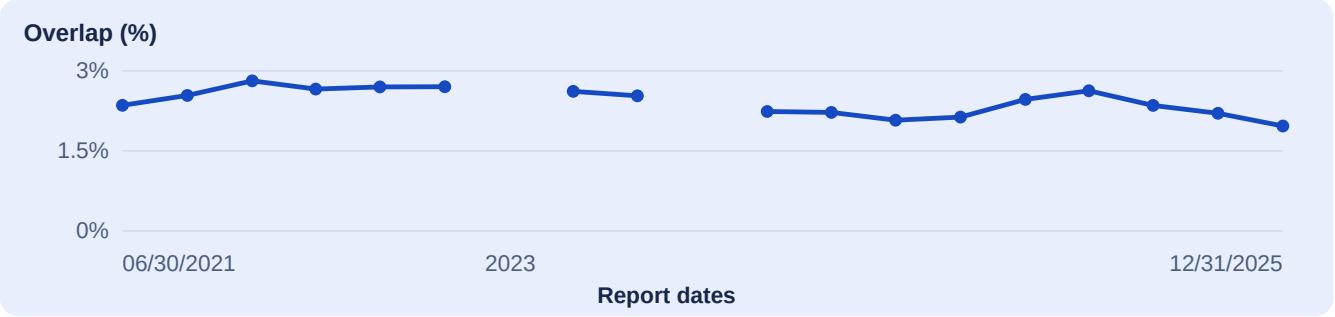
Overlap / MDEV 40.04%

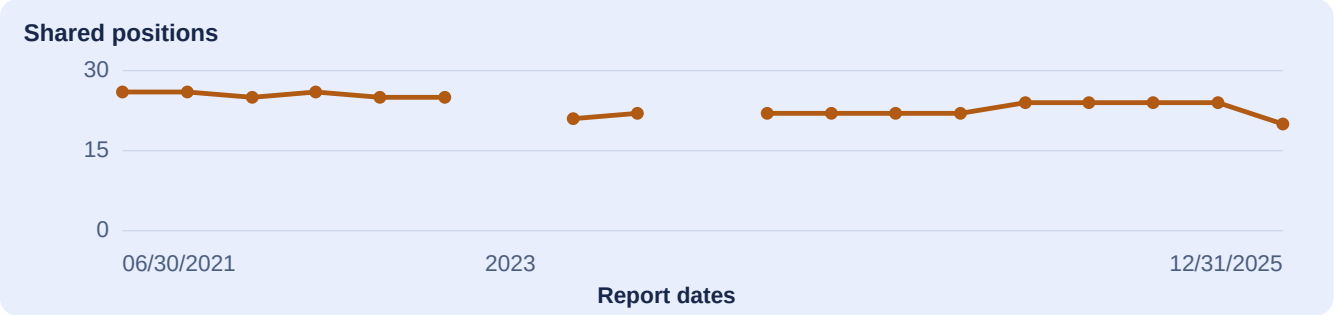
Largest shared positions

Security	EPS	MDEV	Overlap
Abbott Laboratories	0.32%	1.79%	0.32%
Thermo Fisher Scientific Inc	0.31%	2.09%	0.31%
Medtronic PLC	0.25%	1.91%	0.25%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.24 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Medtronic PLC	0.32%	0.25%	-0.06
Abbott Laboratories	0.38%	0.32%	-0.06
Baxter International Inc	0.03%	0.00%	-0.03
Hologic Inc	0.03%	0.00%	-0.03
Intuitive Surgical Inc	0.09%	0.12%	+0.02
All other shared classes			-0.08

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
12/31/2025	1.97%	20	0000940400-26-008980	0000940400-26-007565
09/30/2025	2.20%	24	0000940400-25-010686	0000940400-25-010085
06/30/2025	2.35%	24	0001752724-25-212548	0001752724-25-202627
03/31/2025	2.63%	24	0001752724-25-130287	0001752724-25-116260
12/31/2024	2.46%	24	0001752724-25-047369	0001752724-25-038248
09/30/2024	2.13%	22	0001752724-24-275026	0001752724-24-261214
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