Portfolio overlap

EPS / MDEV

Overlap	Shared positions
1.76%	20

WisdomTree U.S. LargeCap Fund

Report dates 03/31/2026 | 99.93% NAV

Overlap / EPS 1.76%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

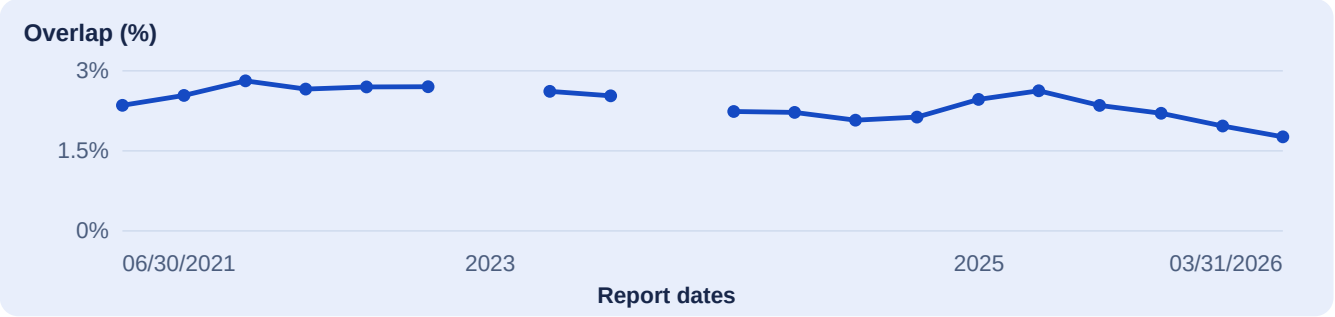
Overlap / MDEV 40.05%

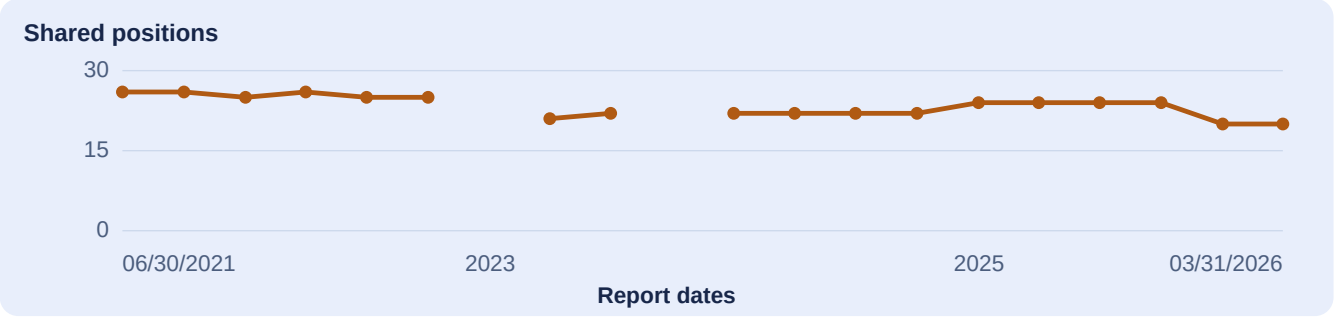
Largest shared positions

Security	EPS	MDEV	Overlap
Thermo Fisher Scientific Inc COM	0.27%	2.04%	0.27%
Abbott Laboratories COM	0.27%	1.69%	0.27%
Medtronic PLC SHS	0.24%	1.97%	0.24%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.20 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Abbott Laboratories	0.32%	0.27%	-0.05
Boston Scientific Corporation	0.14%	0.10%	-0.04
Thermo Fisher Scientific Inc	0.31%	0.27%	-0.04
Waters Corporation	0.01%	0.04%	+0.03
Danaher Corporation	0.19%	0.17%	-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
03/31/2026	1.76%	20	0000940400-26-023275	0000940400-26-020383
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