Portfolio overlap

DGRS / MDEV

Overlap	Shared positions
0.00%	0

WisdomTree U.S. SmallCap Quality Dividend Growth Fund

Report dates 09/30/2025 | 99.70% NAV

Overlap / DGRS 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

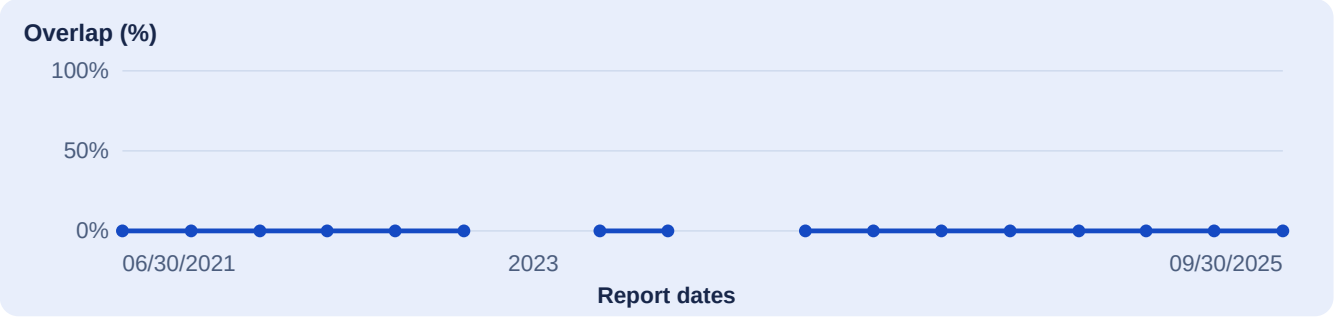
Overlap / MDEV 0.00%

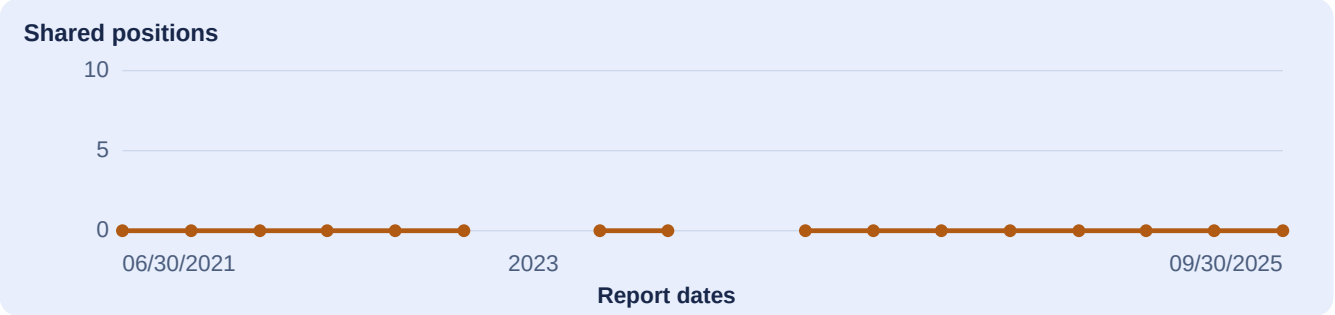
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 0.00 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
All other shared classes			0.00

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	DGRS · SEC	MDEV · SEC
09/30/2025	0.00%	0	0000940400-25-010666	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-212547	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-130276	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-047574	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-275022	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-197315	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-109633	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-047780	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-198256	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-125131	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-245681	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-198553	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-106646	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049164	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233869	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187366	0001145549-21-047680