Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
1.26%	9

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2021 | 99.84% NAV

Overlap / DGRW 1.26%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 18.31%

Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.38%	1.97%	0.38%
Danaher Corp	0.23%	2.14%	0.23%
Baxter International Inc	0.20%	1.82%	0.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRW · SEC	MDEV · SEC
06/30/2021	1.26%	9	0001752724-21-187369	0001145549-21-047680