Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
1.34%	9

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 09/30/2021 | 99.84% NAV

Overlap / DGRW 1.34%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

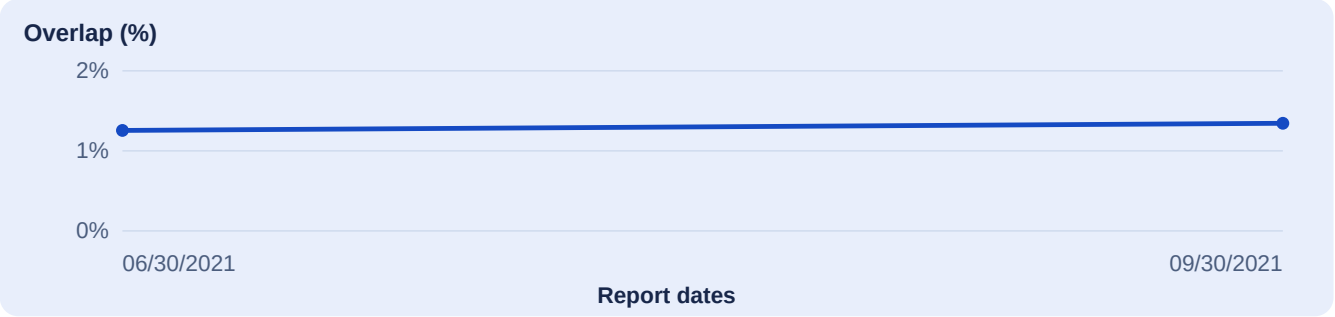
Overlap / MDEV 19.15%

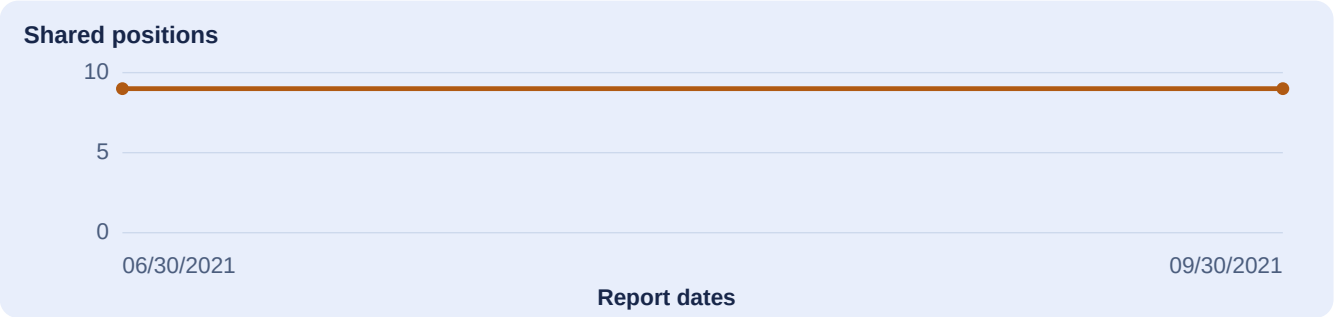
Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.39%	1.95%	0.39%
Danaher Corp	0.27%	2.38%	0.27%
Baxter International Inc	0.21%	1.77%	0.21%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.09 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Danaher Corp	0.23%	0.27%	+0.03
Thermo Fisher Scientific Inc	0.15%	0.17%	+0.02
Stryker Corp	0.38%	0.39%	+0.01
Agilent Technologies Inc	0.12%	0.13%	+0.01
ResMed Inc	0.11%	0.12%	+0.01
All other shared classes			+0.01

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.

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Report dates	Weight (%)	Classes	DGRW · SEC	MDEV · SEC
09/30/2021	1.34%	9	0001752724-21-233873	0001145549-21-068890
06/30/2021	1.26%	9	0001752724-21-187369	0001145549-21-047680