Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
0.89%	7

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 12/31/2021 | 99.81% NAV

Overlap / DGRW 0.89%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 13.85%

Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.39%	1.94%	0.39%
Baxter International Inc	0.24%	2.05%	0.24%
Agilent Technologies Inc	0.11%	2.01%	0.11%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 -0.46 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Danaher Corporation	0.27%	0.00%	-0.27
Thermo Fisher Scientific Inc	0.17%	0.00%	-0.17
Baxter International Inc	0.21%	0.24%	+0.03
Agilent Technologies Inc	0.13%	0.11%	-0.02
ResMed Inc	0.12%	0.10%	-0.02
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
12/31/2021	0.89%	7	0001752724-22-049143	0001145549-22-010630
09/30/2021	1.34%	9	0001752724-21-233873	0001145549-21-068890
06/30/2021	1.26%	9	0001752724-21-187369	0001145549-21-047680