Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
0.86%	7

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 03/31/2022 | 99.80% NAV

Overlap / DGRW 0.86%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 15.34%

Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.40%	2.29%	0.40%
Baxter International Inc	0.22%	2.18%	0.22%
ResMed Inc	0.09%	2.15%	0.09%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.02 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Baxter International Inc	0.24%	0.22%	-0.02
Agilent Technologies Inc	0.11%	0.09%	-0.02
Stryker Corp	0.39%	0.40%	+0.01
ResMed Inc	0.10%	0.09%	-0.0036
Teleflex Inc	0.02%	0.02%	+0.0026
All other shared classes			-0.0023

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
03/31/2022	0.86%	7	0001752724-22-106630	0001145549-22-031971
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