Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
0.78%	7

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 09/30/2022 | 99.76% NAV

Overlap / DGRW 0.78%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 13.88%

Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.36%	2.08%	0.36%
Baxter International Inc	0.18%	1.91%	0.18%
ResMed Inc	0.10%	2.40%	0.10%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +0.03 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Stryker Corp	0.33%	0.36%	+0.03
Baxter International Inc	0.21%	0.18%	-0.02
ResMed Inc	0.09%	0.10%	+0.01
Agilent Technologies Inc	0.09%	0.10%	+0.01
Teleflex Inc	0.02%	0.02%	+0.01
All other shared classes			-0.0029

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	DGRW · SEC	MDEV · SEC
09/30/2022	0.78%	7	0001752724-22-245684	0001145549-22-073356
06/30/2022	0.76%	7	0001752724-22-198557	0001145549-22-051943
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