Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
1.11%	7

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 03/31/2023 | 99.80% NAV

Overlap / DGRW 1.11%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 14.53%

Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.43%	2.24%	0.43%
Thermo Fisher Scientific Inc	0.39%	1.89%	0.39%
ResMed Inc	0.09%	1.70%	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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +0.33 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Thermo Fisher Scientific Inc	0.00%	0.39%	+0.39
Baxter International, Inc.	0.18%	0.00%	-0.18
Stryker Corp	0.36%	0.43%	+0.07
West Pharmaceutical Services Inc	0.01%	0.05%	+0.04
Cooper Cos Inc/The	0.00%	0.03%	+0.03
All other shared classes			-0.02

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
03/31/2023	1.11%	7	0001752724-23-125111	0001145549-23-030428
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