Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
1.02%	7

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2023 | 99.80% NAV

Overlap / DGRW 1.02%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 13.49%

Largest shared positions

Security	DGRW	MDEV	Overlap
Stryker Corp	0.43%	2.08%	0.43%
Thermo Fisher Scientific Inc	0.33%	1.77%	0.33%
ResMed Inc	0.08%	1.94%	0.08%

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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.09 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Thermo Fisher Scientific Inc	0.39%	0.33%	-0.06
Agilent Technologies Inc	0.08%	0.07%	-0.02
ResMed Inc	0.09%	0.08%	-0.01
Teleflex Inc	0.03%	0.03%	-0.0030
West Pharmaceutical Services Inc	0.05%	0.05%	+0.0013
All other shared classes			-0.0017

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
06/30/2023	1.02%	7	0001752724-23-198270	0001752724-23-198821
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