Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
1.88%	6

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 12/31/2023 | 99.89% NAV

Overlap / DGRW 1.88%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 11.50%

Largest shared positions

Security	DGRW	MDEV	Overlap
Abbott Laboratories	1.25%	2.01%	1.25%
Stryker Corp	0.38%	1.93%	0.38%
ResMed Inc	0.10%	2.04%	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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +0.85 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Abbott Laboratories	0.00%	1.25%	+1.25
Thermo Fisher Scientific Inc	0.33%	0.00%	-0.33
Stryker Corp	0.43%	0.38%	-0.05
Agilent Technologies Inc	0.07%	0.10%	+0.03
Teleflex Inc	0.03%	0.00%	-0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DGRW · SEC	MDEV · SEC
12/31/2023	1.88%	6	0001752724-24-047787	0001752724-24-038282
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