Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
1.79%	5

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 03/31/2024 | 99.88% NAV

Overlap / DGRW 1.79%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 10.04%

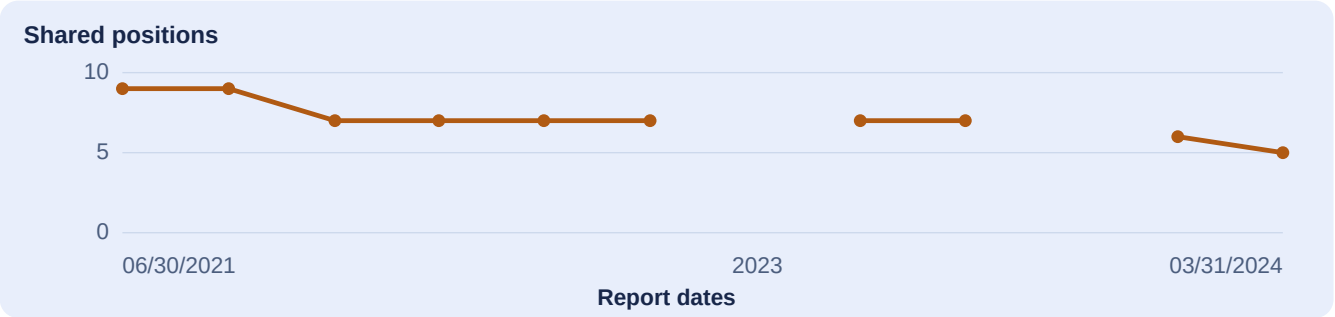
Largest shared positions

Security	DGRW	MDEV	Overlap
Abbott Laboratories	1.16%	1.97%	1.16%
Stryker Corp	0.42%	2.18%	0.42%
Agilent Technologies Inc	0.09%	2.07%	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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.08 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Abbott Laboratories	1.25%	1.16%	-0.09
Stryker Corp	0.38%	0.42%	+0.04
Cooper Cos Inc/The	0.02%	0.00%	-0.02
ResMed Inc	0.10%	0.09%	-0.01
Agilent Technologies Inc	0.10%	0.09%	-0.01
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
03/31/2024	1.79%	5	0001752724-24-109614	0001752724-24-118123
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