Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
2.37%	8

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 09/30/2025 | 99.91% NAV

Overlap / DGRW 2.37%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

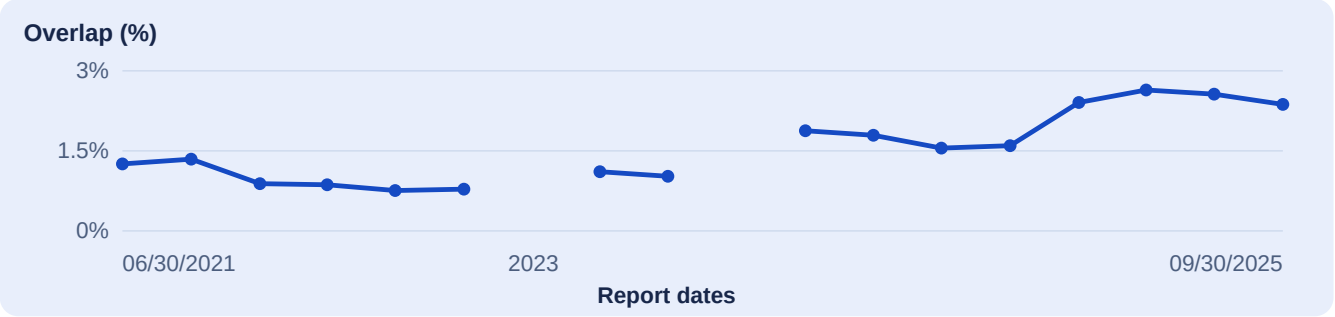
Overlap / MDEV 16.97%

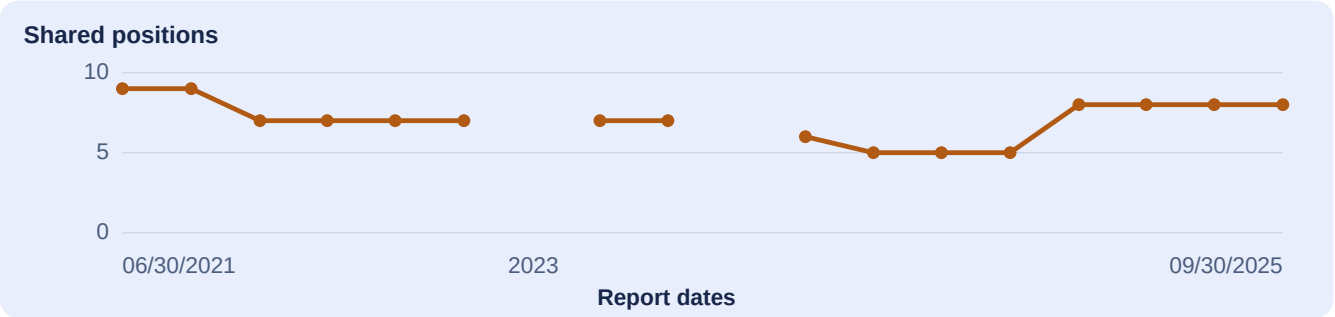
Largest shared positions

Security	DGRW	MDEV	Overlap
Abbott Laboratories	1.40%	2.00%	1.40%
Stryker Corp	0.38%	1.98%	0.38%
Danaher Corp	0.22%	2.04%	0.22%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.19 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Abbott Laboratories	1.50%	1.40%	-0.10
Stryker Corp	0.43%	0.38%	-0.05
Baxter International Inc	0.12%	0.09%	-0.04
Danaher Corp	0.23%	0.22%	-0.01
West Pharmaceutical Services I	0.02%	0.03%	+0.01
All other shared classes			+0.00037

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
09/30/2025	2.37%	8	0000940400-25-010695	0000940400-25-010085
06/30/2025	2.56%	8	0001752724-25-212546	0001752724-25-202627
03/31/2025	2.64%	8	0001752724-25-130280	0001752724-25-116260
12/31/2024	2.41%	8	0001752724-25-047473	0001752724-25-038248
09/30/2024	1.60%	5	0001752724-24-274978	0001752724-24-261214
06/30/2024	1.55%	5	0001752724-24-197347	0001752724-24-187930
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