Portfolio overlap

DGRW / MDEV

Overlap	Shared positions
0.44%	3

WisdomTree U.S. Quality Dividend Growth Fund

Report dates 06/30/2026 | 99.92% NAV

Overlap / DGRW 0.44%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 6.02%

Largest shared positions

Security	DGRW	MDEV	Overlap
STRYKER CORP COM	0.38%	1.90%	0.38%
AGILENT TECHNOLOGIES INC COM	0.04%	2.37%	0.04%
RESMED INC COM	0.02%	1.75%	0.02%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ABBOTT LABORATORIES	1.43%	0.00%	-1.43
STRYKER CORP	0.43%	0.38%	-0.05
RESMED INC	0.04%	0.02%	-0.01
AGILENT TECHNOLOGIES INC	0.03%	0.04%	+0.0023
All other shared classes			0.00

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
06/30/2026	0.44%	3	0000940400-26-036282	0000940400-26-032715
03/31/2026	1.93%	4	0000940400-26-023266	0000940400-26-020383
12/31/2025	2.23%	4	0000940400-26-009000	0000940400-26-007565
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