Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.84%	6

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2021 | 100.07% NAV

Overlap / DNL 1.84%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 12.08%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.76%	2.00%	0.76%
Hoya Corp	0.61%	2.09%	0.61%
Sysmex Corp	0.24%	1.91%	0.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DNL · SEC	MDEV · SEC
06/30/2021	1.84%	6	0001752724-21-187352	0001145549-21-047680