Portfolio overlap

DNL / MDEV

Overlap	Shared positions
2.00%	6

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 09/30/2021 | 100.14% NAV

Overlap / DNL 2.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 12.45%

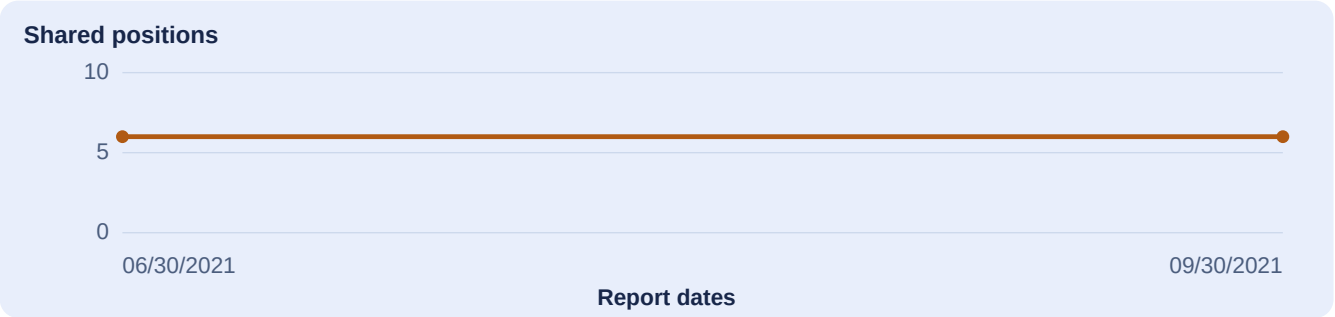
Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.74%	1.86%	0.74%
Hoya Corp	0.74%	2.36%	0.74%
Sysmex Corp	0.26%	2.26%	0.26%

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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.16 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Hoya Corp	0.61%	0.74%	+0.13
Sartorius Stedim Biotech	0.15%	0.19%	+0.03
Sysmex Corp	0.24%	0.26%	+0.02
Coloplast A/S	0.76%	0.74%	-0.02
Ambu A/S	0.04%	0.03%	-0.01
All other shared classes			+0.0024

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	DNL · SEC	MDEV · SEC
09/30/2021	2.00%	6	0001752724-21-233868	0001145549-21-068890
06/30/2021	1.84%	6	0001752724-21-187352	0001145549-21-047680