Portfolio overlap

DNL / MDEV

Overlap	Shared positions
2.50%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 12/31/2021 | 99.89% NAV

Overlap / DNL 2.50%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 9.93%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	1.31%	2.19%	1.31%
Hoya Corp	0.63%	1.88%	0.63%
Olympus Corp	0.34%	2.11%	0.34%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.50 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Coloplast A/S	0.74%	1.31%	+0.56
Olympus Corp	0.00%	0.34%	+0.34
Sysmex Corp	0.26%	0.00%	-0.26
Straumann Holding AG	0.00%	0.20%	+0.20
Sartorius Stedim B	0.19%	0.00%	-0.19
All other shared classes			-0.15

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
12/31/2021	2.50%	5	0001752724-22-049149	0001145549-22-010630
09/30/2021	2.00%	6	0001752724-21-233868	0001145549-21-068890
06/30/2021	1.84%	6	0001752724-21-187352	0001145549-21-047680