Portfolio overlap

DNL / MDEV

Overlap	Shared positions
2.29%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 03/31/2022 | 99.59% NAV

Overlap / DNL 2.29%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 9.33%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	1.25%	2.22%	1.25%
Hoya Corp	0.55%	1.49%	0.55%
Olympus Corp	0.31%	2.06%	0.31%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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

12/31/2021 / 03/31/2022 -0.21 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Hoya Corp	0.63%	0.55%	-0.09
Coloplast A/S	1.31%	1.25%	-0.06
Straumann Holding AG	0.20%	0.16%	-0.04
Olympus Corp	0.34%	0.31%	-0.03
WuXi AppTec Co Ltd	0.03%	0.03%	+0.0031
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	DNL · SEC	MDEV · SEC
03/31/2022	2.29%	5	0001752724-22-106636	0001145549-22-031971
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