Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.84%	4

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2022 | 99.39% NAV

Overlap / DNL 1.84%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 7.85%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	1.17%	1.78%	1.17%
Hoya Corp	0.49%	1.85%	0.49%
Straumann Holding AG	0.15%	2.05%	0.15%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.45 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.31%	0.00%	-0.31
Straumann Holding AG	0.16%	0.00%	-0.16
Straumann Holding AG	0.00%	0.15%	+0.15
Coloplast A/S	1.25%	1.17%	-0.08
Hoya Corp	0.55%	0.49%	-0.06
All other shared classes			+0.0017

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
06/30/2022	1.84%	4	0001752724-22-198590	0001145549-22-051943
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