Portfolio overlap

DNL / MDEV

Overlap	Shared positions
2.37%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 09/30/2022 | 99.50% NAV

Overlap / DNL 2.37%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 10.05%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	1.19%	1.77%	1.19%
Hoya Corp	0.62%	2.33%	0.62%
Olympus Corp	0.40%	2.76%	0.40%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 +0.53 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Olympus Corp	0.00%	0.40%	+0.40
Hoya Corp	0.49%	0.62%	+0.13
Coloplast A/S	1.17%	1.19%	+0.02
Straumann Holding AG	0.15%	0.14%	-0.02
WuXi AppTec Co Ltd	0.03%	0.02%	-0.01
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
09/30/2022	2.37%	5	0001752724-22-245675	0001145549-22-073356
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