Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.73%	8

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 03/31/2023 | 99.44% NAV

Overlap / DNL 1.73%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 16.48%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.57%	2.12%	0.57%
Sonova Holding AG	0.34%	2.18%	0.34%
Hoya Corp	0.29%	1.59%	0.29%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.63 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Coloplast A/S	1.19%	0.57%	-0.62
Olympus Corp.	0.40%	0.00%	-0.40
Sonova Holding AG	0.00%	0.34%	+0.34
Hoya Corp	0.62%	0.29%	-0.33
Cochlear Ltd	0.00%	0.16%	+0.16
All other shared classes			+0.22

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
03/31/2023	1.73%	8	0001752724-23-125116	0001145549-23-030428
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