Portfolio overlap

DNL / MDEV

Overlap	Shared positions
2.04%	7

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 12/31/2023 | 99.58% NAV

Overlap / DNL 2.04%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

Overlap / MDEV 13.91%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.77%	1.87%	0.77%
Sonova Holding AG	0.52%	2.24%	0.52%
Hoya Corp	0.23%	2.04%	0.23%

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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 +0.37 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Coloplast A/S	0.53%	0.77%	+0.24
Carl Zeiss Meditec AG	0.00%	0.22%	+0.22
Sonova Holding AG	0.31%	0.52%	+0.22
Straumann Holding AG	0.16%	0.02%	-0.13
Hoya Corp	0.31%	0.23%	-0.08
All other shared classes			-0.09

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
12/31/2023	2.04%	7	0001752724-24-047917	0001752724-24-038282
06/30/2023	1.66%	8	0001752724-23-198236	0001752724-23-198821
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