Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.86%	7

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2024 | 99.60% NAV

Overlap / DNL 1.86%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 13.61%

Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.67%	1.95%	0.67%
Sonova Holding AG	0.43%	2.29%	0.43%
Hoya Corp	0.32%	2.32%	0.32%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.23 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Carl Zeiss Meditec AG	0.18%	0.10%	-0.08
Coloplast A/S	0.74%	0.67%	-0.07
Straumann Holding AG	0.19%	0.12%	-0.07
Sonova Holding AG	0.41%	0.43%	+0.02
Hoya Corp	0.35%	0.32%	-0.02
All other shared classes			-0.01

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
06/30/2024	1.86%	7	0001752724-24-197354	0001752724-24-187930
03/31/2024	2.09%	7	0001752724-24-109635	0001752724-24-118123
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