Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.87%	6

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 12/31/2024 | 99.75% NAV

Overlap / DNL 1.87%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

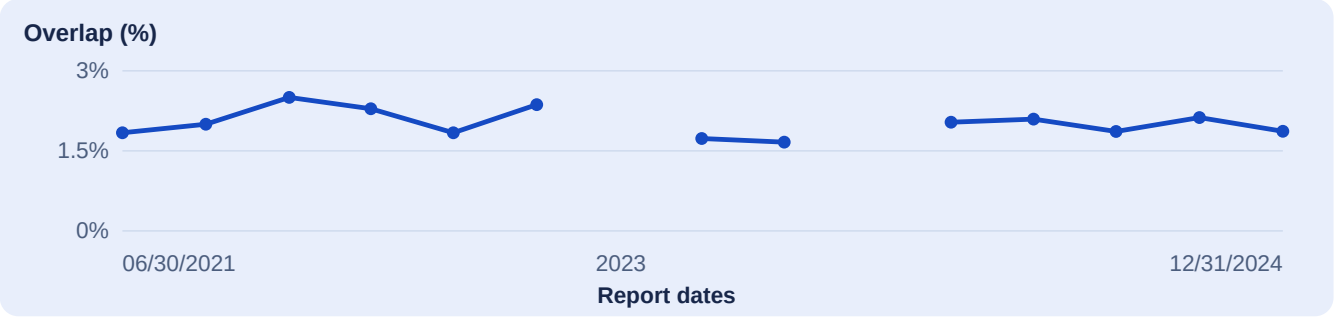
Overlap / MDEV 11.27%

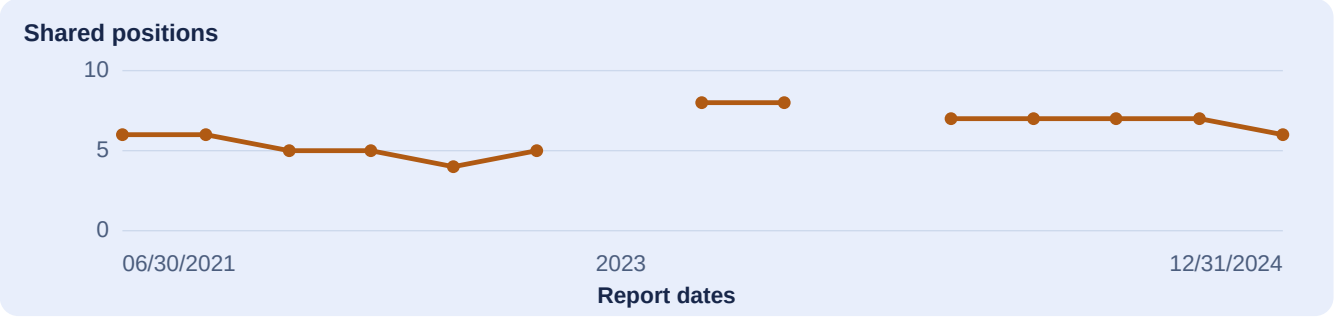
Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.63%	1.84%	0.63%
Sonova Holding AG	0.37%	1.92%	0.37%
Hoya Corp	0.35%	2.01%	0.35%

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





13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 -0.26 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Olympus Corp	0.00%	0.17%	+0.17
Sonova Holding AG	0.49%	0.37%	-0.12
Coloplast A/S	0.75%	0.63%	-0.12
Carl Zeiss Meditec AG	0.11%	0.00%	-0.11
Straumann Holding AG	0.19%	0.10%	-0.09
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
12/31/2024	1.87%	6	0001752724-25-047552	0001752724-25-038248
09/30/2024	2.12%	7	0001752724-24-275017	0001752724-24-261214
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