Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.57%	6

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 09/30/2025 | 99.28% NAV

Overlap / DNL 1.57%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

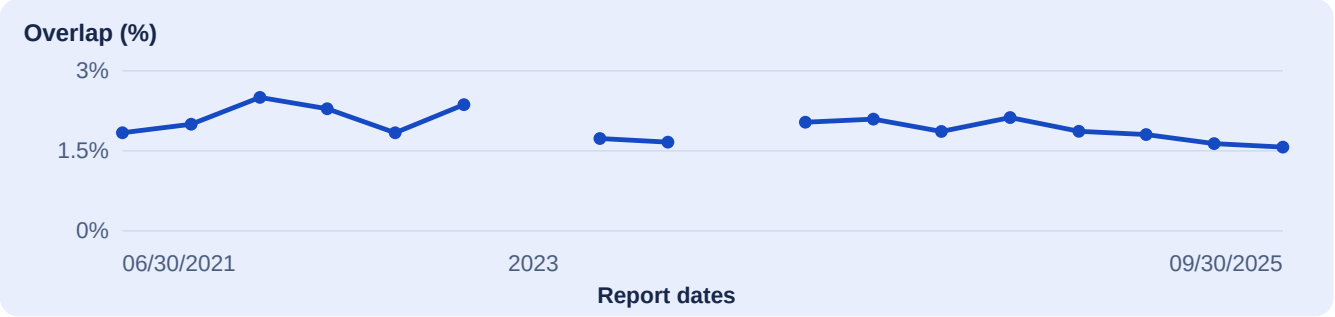
Overlap / MDEV 11.77%

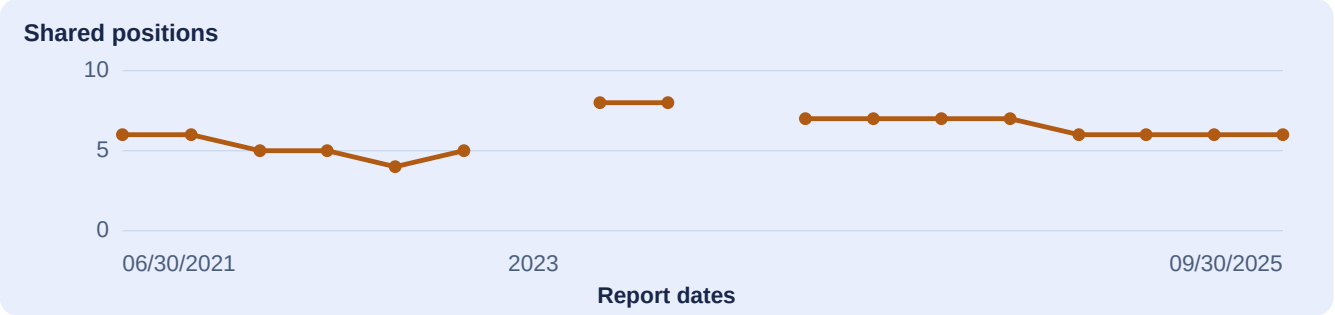
Largest shared positions

Security	DNL	MDEV	Overlap
Coloplast A/S	0.51%	1.54%	0.51%
Hoya Corp	0.34%	2.73%	0.34%
Sonova Holding AG	0.26%	1.80%	0.26%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.07 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Hoya Corp	0.29%	0.34%	+0.05
Coloplast A/S	0.55%	0.51%	-0.04
Straumann Holding AG	0.16%	0.13%	-0.03
Sonova Holding AG	0.29%	0.26%	-0.03
Cochlear Ltd	0.23%	0.21%	-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
09/30/2025	1.57%	6	0000940400-25-010684	0000940400-25-010085
06/30/2025	1.64%	6	0001752724-25-212570	0001752724-25-202627
03/31/2025	1.81%	6	0001752724-25-130400	0001752724-25-116260
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