# Portfolio overlap

## DNL / MDEV

| Overlap | Shared positions |
|---|---|
| 1.49% | 5 |

## WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 12/31/2025 | 99.45% NAV

Overlap / DNL 1.49%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 9.88%

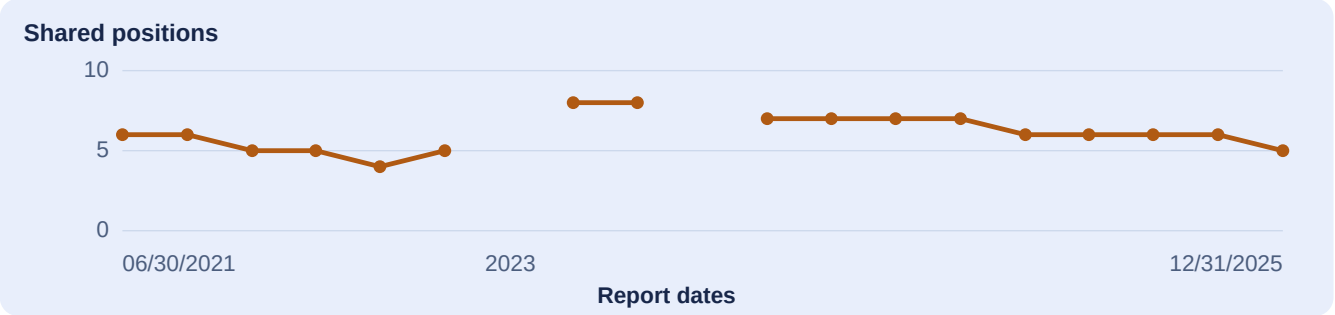
## Largest shared positions

| Security | DNL | MDEV | Overlap |
|---|---|---|---|
| Hoya Corp | 0.74% | 2.11% | 0.74% |
| Sartorius Stedim Biotech | 0.29% | 2.16% | 0.29% |
| Straumann Holding AG | 0.23% | 2.07% | 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




17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.08 pp

| Security | Overlap 09/30/2025 | Overlap 12/31/2025 | Change (pp) |
|---|---|---|---|
| Hoya Corp | 0.34% | 0.74% | +0.41 |
| Coloplast A/S | 0.51% | 0.18% | -0.32 |
| Sartorius Stedim Biotech | 0.00% | 0.29% | +0.29 |
| Sonova Holding AG | 0.26% | 0.00% | -0.26 |
| Cochlear Ltd | 0.21% | 0.00% | -0.21 |
| All other shared classes | | | +0.02 |

# 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 |
|---|---|---|---|---|
| 12/31/2025 | 1.49% | 5 | 0000940400-26-008774 | 0000940400-26-007565 |
| 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 |