Portfolio overlap

DNL / MDEV

Overlap	Shared positions
1.31%	5

WisdomTree Global ex-U.S. Quality Growth Fund

Report dates 06/30/2026 | 99.44% NAV

Overlap / DNL 1.31%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 10.44%

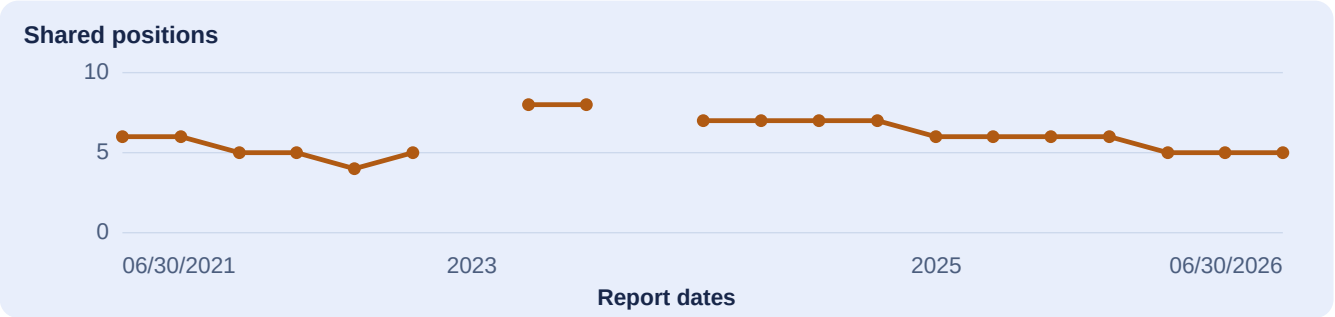
Largest shared positions

Security	DNL	MDEV	Overlap
HOYA CORP NPV	0.71%	1.61%	0.71%
STRAUMANN HOLDING AG CHF0.01 (REGD) (POST SPLIT)	0.24%	2.53%	0.24%
SARTORIUS STEDIM BIOTECH SA EUR0.20	0.21%	2.13%	0.21%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HOYA CORP	0.86%	0.71%	-0.15
COLOPLAST A/S	0.17%	0.09%	-0.08
STRAUMANN HOLDING AG	0.22%	0.24%	+0.02
WUXI APPTEC CO LTD	0.04%	0.06%	+0.02
SARTORIUS STEDIM BIOTECH SA	0.22%	0.21%	-0.01
All other shared classes			0.00

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
06/30/2026	1.31%	5	0000940400-26-036255	0000940400-26-032715
03/31/2026	1.51%	5	0000940400-26-023240	0000940400-26-020383
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