Portfolio overlap

DON / MDEV

Overlap	Shared positions
0.24%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 06/30/2021 | 99.89% NAV

Overlap / DON 0.24%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 1.89%

Largest shared positions

Security	DON	MDEV	Overlap
DENTSPLY SIRONA Inc	0.24%	1.89%	0.24%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DON · SEC	MDEV · SEC
06/30/2021	0.24%	1	0001752724-21-187337	0001145549-21-047680