Portfolio overlap

DON / MDEV

Overlap	Shared positions
0.23%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 09/30/2021 | 99.77% NAV

Overlap / DON 0.23%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 1.69%

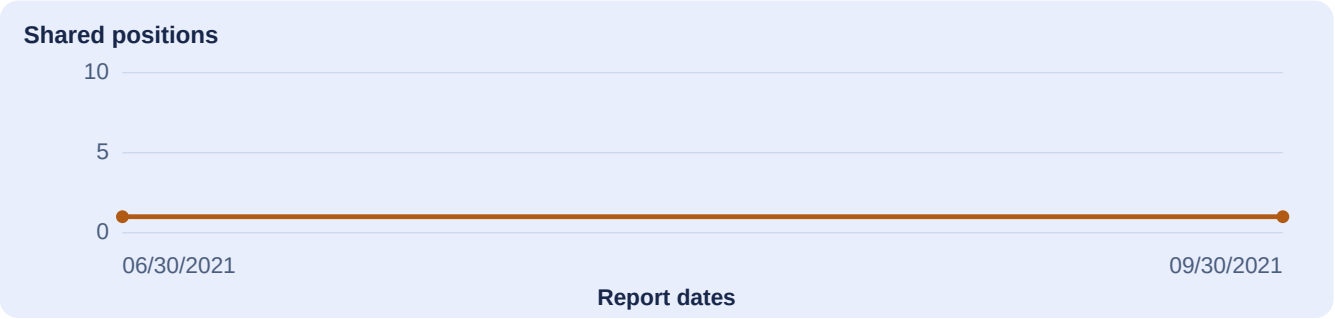
Largest shared positions

Security	DON	MDEV	Overlap
DENTSPLY SIRONA Inc	0.23%	1.69%	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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 -0.02 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
DENTSPLY SIRONA Inc	0.24%	0.23%	-0.02
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	DON · SEC	MDEV · SEC
09/30/2021	0.23%	1	0001752724-21-233843	0001145549-21-068890
06/30/2021	0.24%	1	0001752724-21-187337	0001145549-21-047680