Portfolio overlap

DON / MDEV

Overlap	Shared positions
0.27%	2

WisdomTree U.S. MidCap Dividend Fund

Report dates 12/31/2021 | 99.80% NAV

Overlap / DON 0.27%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 3.57%

Largest shared positions

Security	DON	MDEV	Overlap
DENTSPLY SIRONA Inc	0.18%	1.84%	0.18%
Teleflex Inc	0.10%	1.73%	0.10%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.05 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Teleflex Inc	0.00%	0.10%	+0.10
DENTSPLY SIRONA Inc	0.23%	0.18%	-0.05
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.

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Report dates	Weight (%)	Classes	DON · SEC	MDEV · SEC
12/31/2021	0.27%	2	0001752724-22-049156	0001145549-22-010630
09/30/2021	0.23%	1	0001752724-21-233843	0001145549-21-068890
06/30/2021	0.24%	1	0001752724-21-187337	0001145549-21-047680