Portfolio overlap

DON / MDEV

Overlap	Shared positions
0.26%	2

WisdomTree U.S. MidCap Dividend Fund

Report dates 03/31/2022 | 99.82% NAV

Overlap / DON 0.26%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 4.11%

Largest shared positions

Security	DON	MDEV	Overlap
DENTSPLY SIRONA Inc	0.16%	1.91%	0.16%
Teleflex Inc	0.10%	2.20%	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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

12/31/2021 / 03/31/2022 -0.01 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
DENTSPLY SIRONA Inc	0.18%	0.16%	-0.02
Teleflex Inc	0.10%	0.10%	+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	DON · SEC	MDEV · SEC
03/31/2022	0.26%	2	0001752724-22-106639	0001145549-22-031971
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