Portfolio overlap

DON / MDEV

Overlap	Shared positions
0.15%	1

WisdomTree U.S. MidCap Dividend Fund

Report dates 09/30/2024 | 99.84% NAV

Overlap / DON 0.15%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

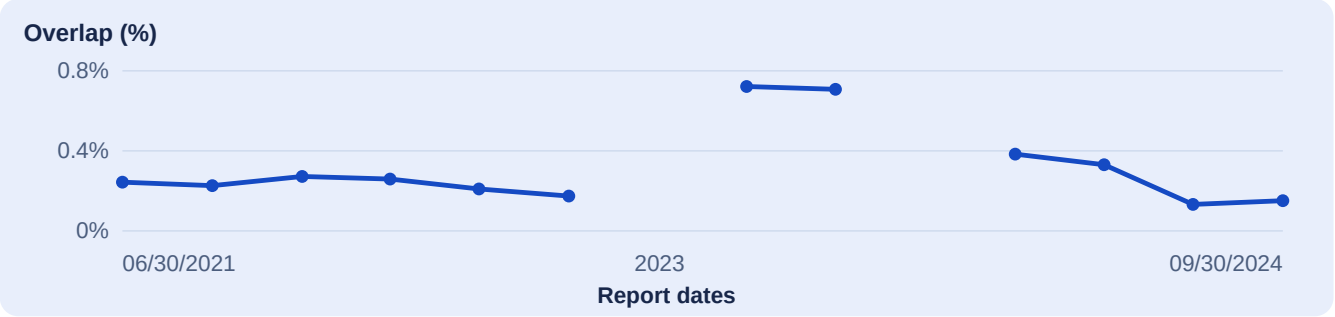
Overlap / MDEV 2.15%

Largest shared positions

Security	DON	MDEV	Overlap
Teleflex Inc	0.15%	2.15%	0.15%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2024 / 09/30/2024 +0.02 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Teleflex Inc	0.13%	0.15%	+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
09/30/2024	0.15%	1	0001752724-24-275012	0001752724-24-261214
06/30/2024	0.13%	1	0001752724-24-197329	0001752724-24-187930
03/31/2024	0.33%	2	0001752724-24-109602	0001752724-24-118123
12/31/2023	0.38%	2	0001752724-24-047790	0001752724-24-038282
06/30/2023	0.71%	3	0001752724-23-198235	0001752724-23-198821
03/31/2023	0.72%	3	0001752724-23-125152	0001145549-23-030428
09/30/2022	0.17%	2	0001752724-22-245662	0001145549-22-073356
06/30/2022	0.21%	2	0001752724-22-198552	0001145549-22-051943
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