Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.27%	13

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2021 | 99.80% NAV

Overlap / DTD 1.27%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 26.02%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.44%	1.82%	0.44%
Stryker Corp	0.15%	1.97%	0.15%
Becton Dickinson and Co	0.15%	1.81%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DTD · SEC	MDEV · SEC
06/30/2021	1.27%	13	0001752724-21-187356	0001145549-21-047680