Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.58%	11

WisdomTree U.S. Total Dividend Fund

Report dates 12/31/2021 | 99.81% NAV

Overlap / DTD 1.58%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 22.27%

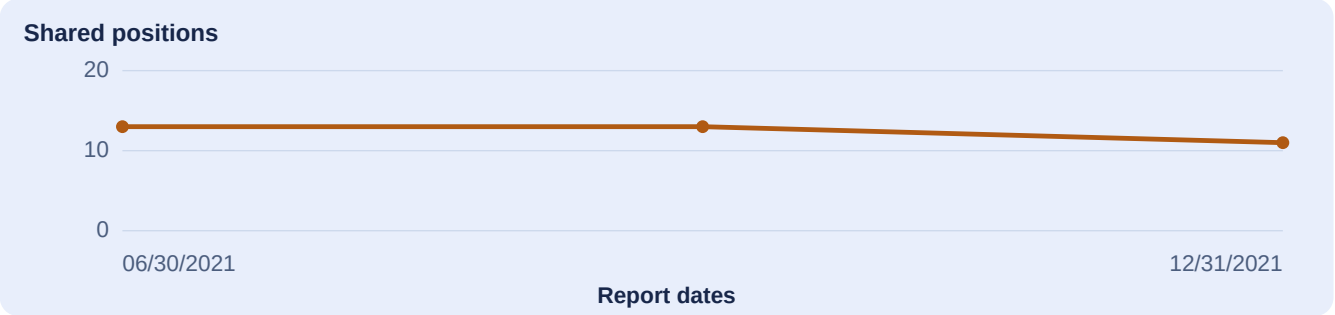
Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.77%	2.28%	0.77%
Becton Dickinson and Co	0.15%	2.01%	0.15%
Stryker Corp	0.15%	1.94%	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





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 +0.25 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Abbott Laboratories	0.45%	0.77%	+0.32
ResMed Inc	0.07%	0.04%	-0.03
Danaher Corp	0.12%	0.14%	+0.02
Agilent Technologies Inc	0.08%	0.06%	-0.02
Perkinelmer, Inc.	0.01%	0.00%	-0.01
All other shared classes			-0.02

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	DTD · SEC	MDEV · SEC
12/31/2021	1.58%	11	0001752724-22-049170	0001145549-22-010630
09/30/2021	1.33%	13	0001752724-21-233878	0001145549-21-068890
06/30/2021	1.27%	13	0001752724-21-187356	0001145549-21-047680