Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.42%	11

WisdomTree U.S. Total Dividend Fund

Report dates 03/31/2022 | 99.75% NAV

Overlap / DTD 1.42%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 24.00%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.65%	2.25%	0.65%
Becton Dickinson and Co	0.16%	2.51%	0.16%
Stryker Corp	0.15%	2.29%	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





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 -0.16 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Abbott Laboratories	0.77%	0.65%	-0.12
Danaher Corp	0.14%	0.13%	-0.01
Thermo Fisher Scientific Inc	0.10%	0.09%	-0.01
Agilent Technologies Inc	0.06%	0.05%	-0.01
Becton Dickinson and Co	0.15%	0.16%	+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
03/31/2022	1.42%	11	0001752724-22-106663	0001145549-22-031971
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