Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.39%	11

WisdomTree U.S. Total Dividend Fund

Report dates 06/30/2022 | 99.76% NAV

Overlap / DTD 1.39%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 22.51%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.66%	2.19%	0.66%
Becton Dickinson and Co	0.17%	2.24%	0.17%
Stryker Corp	0.13%	1.83%	0.13%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.03 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Stryker Corp	0.15%	0.13%	-0.03
Abbott Laboratories	0.65%	0.66%	+0.01
Baxter International Inc	0.09%	0.08%	-0.01
Becton Dickinson and Co	0.16%	0.17%	+0.01
Danaher Corp	0.13%	0.12%	-0.0046
All other shared classes			-0.01

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
06/30/2022	1.39%	11	0001752724-22-198577	0001145549-22-051943
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