Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.37%	11

WisdomTree U.S. Total Dividend Fund

Report dates 09/30/2022 | 99.76% NAV

Overlap / DTD 1.37%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 23.47%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.63%	2.17%	0.63%
Becton Dickinson and Co	0.16%	2.26%	0.16%
Stryker Corp	0.14%	2.08%	0.14%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.03 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Abbott Laboratories	0.66%	0.63%	-0.03
Baxter International Inc	0.08%	0.06%	-0.02
Stryker Corp	0.13%	0.14%	+0.01
Danaher Corp	0.12%	0.13%	+0.01
Becton Dickinson and Co	0.17%	0.16%	-0.01
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
09/30/2022	1.37%	11	0001752724-22-245667	0001145549-22-073356
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