Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.72%	13

WisdomTree U.S. Total Dividend Fund

Report dates 03/31/2023 | 99.79% NAV

Overlap / DTD 1.72%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 25.69%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.66%	1.65%	0.66%
Thermo Fisher Scientific Inc	0.25%	1.89%	0.25%
Danaher Corp	0.21%	1.63%	0.21%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 +0.35 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Thermo Fisher Scientific Inc	0.09%	0.25%	+0.16
Danaher Corp	0.13%	0.21%	+0.08
Baxter International, Inc.	0.06%	0.00%	-0.06
Stryker Corp	0.14%	0.18%	+0.04
Abbott Laboratories	0.63%	0.66%	+0.03
All other shared classes			+0.10

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
03/31/2023	1.72%	13	0001752724-23-125145	0001145549-23-030428
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