Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.52%	13

WisdomTree U.S. Total Dividend Fund

Report dates 12/31/2023 | 99.80% NAV

Overlap / DTD 1.52%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2023 | 99.75% NAV

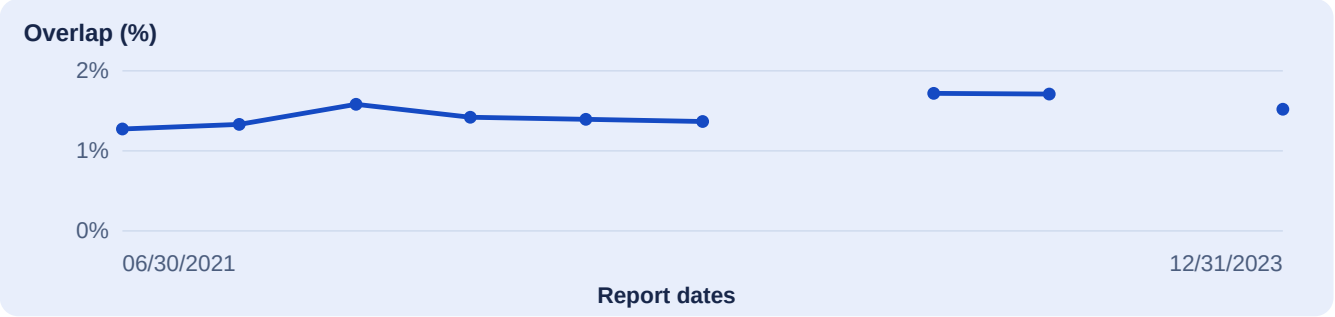
Overlap / MDEV 24.67%

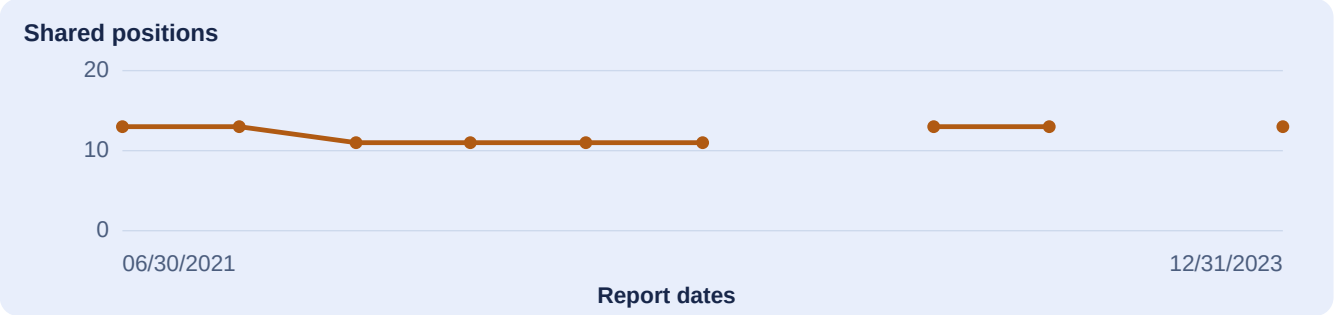
Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.49%	2.01%	0.49%
Stryker Corp	0.24%	1.93%	0.24%
Thermo Fisher Scientific Inc	0.21%	1.81%	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





9 matched portfolio dates from 06/30/2021 to 12/31/2023. 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

06/30/2023 / 12/31/2023 -0.19 pp

Security	Overlap 06/30/2023	Overlap 12/31/2023	Change (pp)
Abbott Laboratories	0.69%	0.49%	-0.20
Stryker Corp	0.19%	0.24%	+0.05
GE HealthCare Technologies Inc	0.00%	0.04%	+0.04
Revvity Inc	0.02%	0.00%	-0.02
DENTSPLY SIRONA Inc	0.03%	0.01%	-0.02
All other shared classes			-0.03

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
12/31/2023	1.52%	13	0001752724-24-047915	0001752724-24-038282
06/30/2023	1.71%	13	0001752724-23-198243	0001752724-23-198821
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