Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.32%	10

WisdomTree U.S. Total Dividend Fund

Report dates 09/30/2024 | 99.86% NAV

Overlap / DTD 1.32%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 19.50%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.42%	1.95%	0.42%
Stryker Corp	0.23%	1.97%	0.23%
Thermo Fisher Scientific Inc	0.19%	2.00%	0.19%

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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 +0.01 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
ResMed Inc	0.04%	0.05%	+0.01
Thermo Fisher Scientific Inc	0.19%	0.19%	+0.01
Becton Dickinson & Co	0.13%	0.13%	-0.01
Abbott Laboratories	0.42%	0.42%	+0.01
West Pharmaceutical Services Inc	0.03%	0.03%	-0.0048
All other shared classes			+0.0040

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
09/30/2024	1.32%	10	0001752724-24-275001	0001752724-24-261214
06/30/2024	1.31%	10	0001752724-24-197319	0001752724-24-187930
03/31/2024	1.49%	12	0001752724-24-109630	0001752724-24-118123
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