# Portfolio overlap

## DTD / MDEV

| Overlap | Shared positions |
|---|---|
| 1.45% | 12 |

## WisdomTree U.S. Total Dividend Fund

Report dates 12/31/2024 | 99.74% NAV

Overlap / DTD 1.45%

## First Trust Indxx Medical Devices ETF

Report dates 12/31/2024 | 99.88% NAV

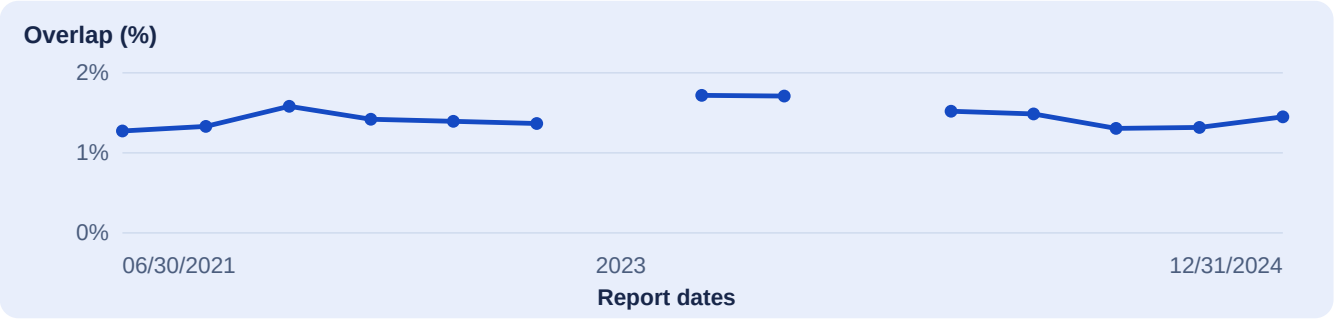
Overlap / MDEV 24.49%

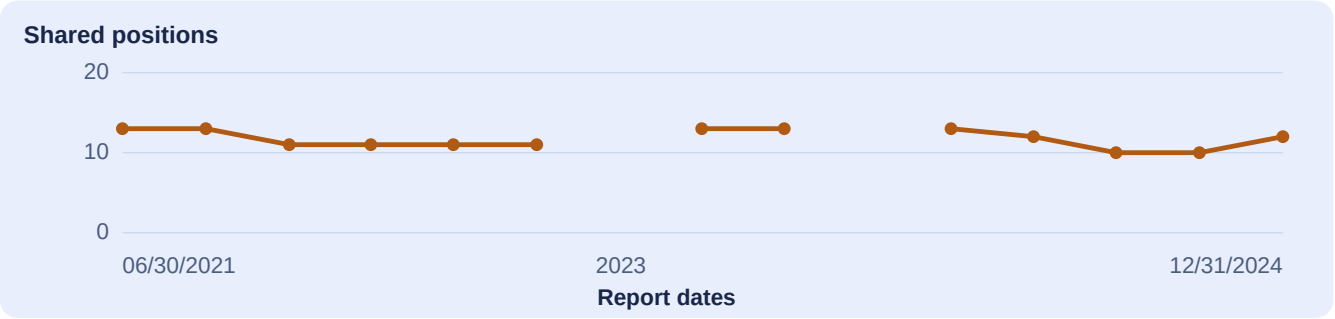
## Largest shared positions

| Security | DTD | MDEV | Overlap |
|---|---|---|---|
| Abbott Laboratories | 0.53% | 2.12% | 0.53% |
| Stryker Corp | 0.24% | 2.20% | 0.24% |
| Becton Dickinson & Co | 0.17% | 2.08% | 0.17% |

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




13 matched portfolio dates from 06/30/2021 to 12/31/2024. 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

09/30/2024 / 12/31/2024 +0.13 pp

| Security | Overlap 09/30/2024 | Overlap 12/31/2024 | Change (pp) |
|---|---|---|---|
| Abbott Laboratories | 0.42% | 0.53% | +0.11 |
| Becton Dickinson & Co | 0.13% | 0.17% | +0.05 |
| Baxter International Inc | 0.00% | 0.05% | +0.05 |
| Danaher Corp | 0.17% | 0.13% | -0.04 |
| Thermo Fisher Scientific Inc | 0.19% | 0.15% | -0.04 |
| 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 |
|---|---|---|---|---|
| 12/31/2024 | 1.45% | 12 | 0001752724-25-047477 | 0001752724-25-038248 |
| 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 |