Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.36%	12

WisdomTree U.S. Total Dividend Fund

Report dates 09/30/2025 | 99.85% NAV

Overlap / DTD 1.36%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

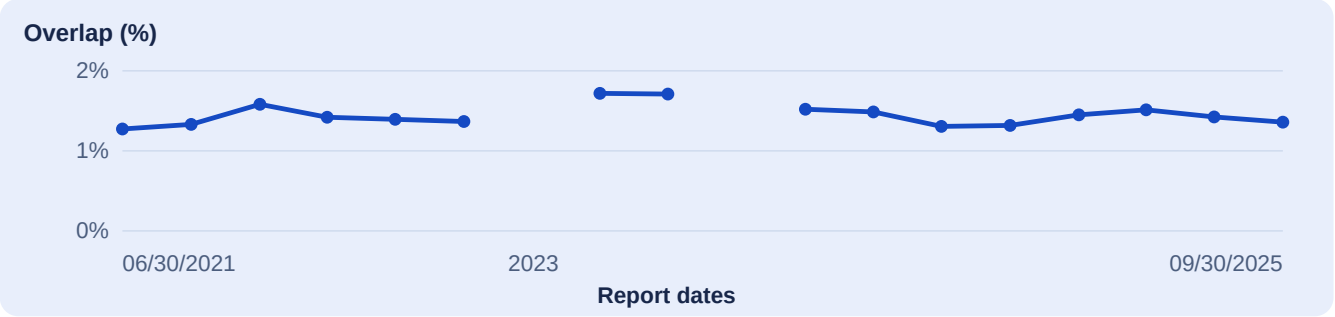
Overlap / MDEV 24.38%

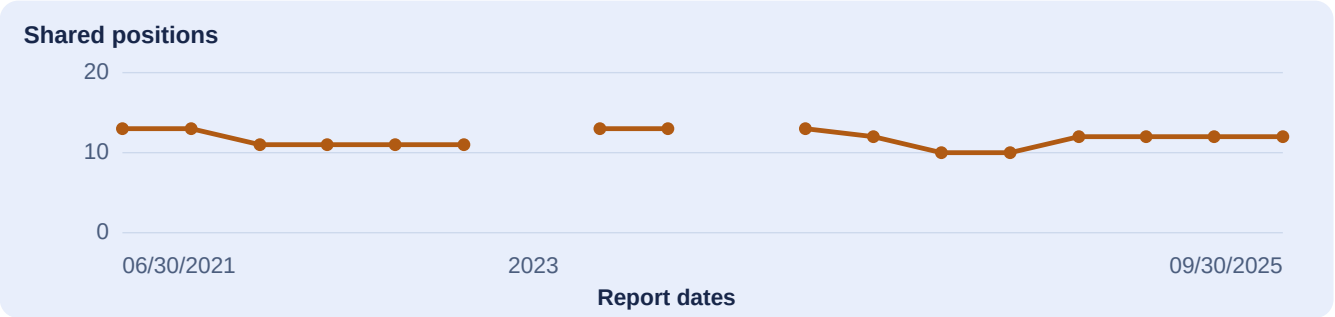
Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories	0.57%	2.00%	0.57%
Stryker Corp	0.23%	1.98%	0.23%
Becton Dickinson & Co	0.13%	1.75%	0.13%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.07 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Abbott Laboratories	0.62%	0.57%	-0.04
Stryker Corp	0.25%	0.23%	-0.02
Thermo Fisher Scientific Inc	0.12%	0.13%	+0.02
Baxter International Inc	0.05%	0.03%	-0.01
Danaher Corp	0.11%	0.10%	-0.01
All other shared classes			+0.0043

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
09/30/2025	1.36%	12	0000940400-25-010698	0000940400-25-010085
06/30/2025	1.42%	12	0001752724-25-212545	0001752724-25-202627
03/31/2025	1.51%	12	0001752724-25-130278	0001752724-25-116260
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