Portfolio overlap

DTD / MDEV

Overlap	Shared positions
1.07%	11

WisdomTree U.S. Total Dividend Fund

Report dates 03/31/2026 | 99.85% NAV

Overlap / DTD 1.07%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

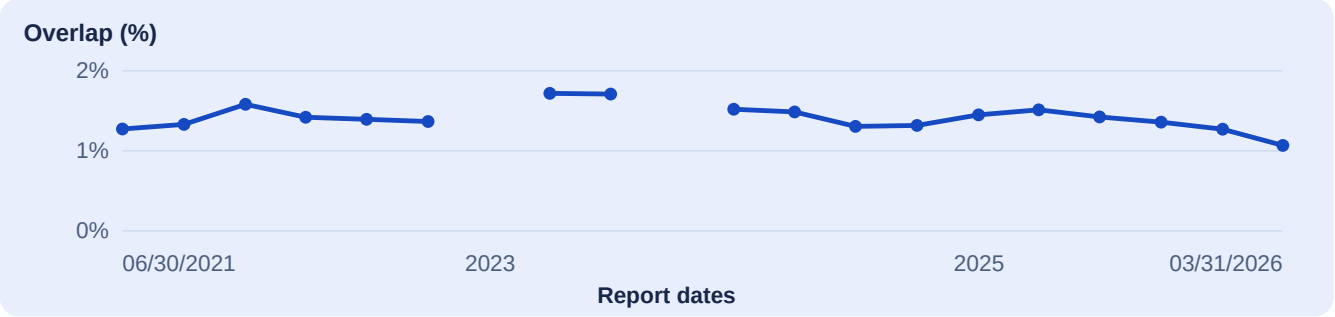
Overlap / MDEV 21.66%

Largest shared positions

Security	DTD	MDEV	Overlap
Abbott Laboratories COM	0.42%	1.69%	0.42%
Stryker Corporation COM	0.15%	1.97%	0.15%
Becton, Dickinson and Company COM	0.12%	1.83%	0.12%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.20 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Abbott Laboratories	0.52%	0.42%	-0.09
Becton, Dickinson and Company	0.15%	0.12%	-0.03
Thermo Fisher Scientific Inc	0.14%	0.12%	-0.02
Danaher Corporation	0.12%	0.09%	-0.02
Stryker Corporation	0.16%	0.15%	-0.01
All other shared classes			-0.02

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
03/31/2026	1.07%	11	0000940400-26-023265	0000940400-26-020383
12/31/2025	1.27%	11	0000940400-26-008983	0000940400-26-007565
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