Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
1.56%	4

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2021 | 99.54% NAV

Overlap / EUDG 1.56%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 8.40%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	0.80%	2.14%	0.80%
Coloplast A/S	0.40%	2.00%	0.40%
Smith & Nephew PLC	0.25%	2.12%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EUDG · SEC	MDEV · SEC
06/30/2021	1.56%	4	0001752724-21-187367	0001145549-21-047680