Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
2.41%	7

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2022 | 99.05% NAV

Overlap / EUDG 2.41%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 14.86%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	1.16%	2.17%	1.16%
Coloplast A/S	0.63%	2.22%	0.63%
Sonova Holding AG	0.28%	2.57%	0.28%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.09 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Sonova Holding AG	0.23%	0.28%	+0.05
Siemens Healthineers AG	1.20%	1.16%	-0.05
Straumann Holding AG	0.12%	0.08%	-0.03
BioMerieux	0.12%	0.10%	-0.02
Carl Zeiss Meditec AG	0.11%	0.09%	-0.02
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	EUDG · SEC	MDEV · SEC
03/31/2022	2.41%	7	0001752724-22-106628	0001145549-22-031971
12/31/2021	2.50%	7	0001752724-22-049150	0001145549-22-010630
09/30/2021	1.61%	4	0001752724-21-233842	0001145549-21-068890
06/30/2021	1.56%	4	0001752724-21-187367	0001145549-21-047680