Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
2.35%	8

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2022 | 99.53% NAV

Overlap / EUDG 2.35%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 15.40%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	1.13%	2.05%	1.13%
Coloplast A/S	0.57%	1.78%	0.57%
Sonova Holding AG	0.25%	1.95%	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.

History





5 matched portfolio dates from 06/30/2021 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.06 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Straumann Holding AG	0.00%	0.10%	+0.10
Straumann Holding AG	0.08%	0.00%	-0.08
Coloplast A/S	0.63%	0.57%	-0.07
Amplifon SpA	0.00%	0.06%	+0.06
Siemens Healthineers AG	1.16%	1.13%	-0.03
All other shared classes			-0.04

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
06/30/2022	2.35%	8	0001752724-22-198569	0001145549-22-051943
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