Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
2.26%	8

WisdomTree Europe Quality Dividend Growth Fund

Report dates 09/30/2022 | 99.49% NAV

Overlap / EUDG 2.26%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 14.31%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	1.09%	1.93%	1.09%
Coloplast A/S	0.58%	1.77%	0.58%
Sonova Holding AG	0.21%	1.50%	0.21%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.08 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Sonova Holding AG	0.25%	0.21%	-0.04
Siemens Healthineers AG	1.13%	1.09%	-0.03
Straumann Holding AG	0.10%	0.08%	-0.01
Coloplast A/S	0.57%	0.58%	+0.01
Sartorius Stedim Biotech	0.08%	0.09%	+0.01
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	EUDG · SEC	MDEV · SEC
09/30/2022	2.26%	8	0001752724-22-245654	0001145549-22-073356
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