Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
1.87%	8

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2023 | 99.35% NAV

Overlap / EUDG 1.87%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

Overlap / MDEV 16.91%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	0.69%	2.23%	0.69%
Coloplast A/S	0.35%	2.12%	0.35%
Smith & Nephew PLC	0.24%	2.03%	0.24%

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





7 matched portfolio dates from 06/30/2021 to 03/31/2023. 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

09/30/2022 / 03/31/2023 -0.39 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
Siemens Healthineers AG	1.09%	0.69%	-0.41
Smith & Nephew PLC	0.00%	0.24%	+0.24
Coloplast A/S	0.58%	0.35%	-0.23
Amplifon S.p.A.	0.05%	0.00%	-0.05
Straumann Holding AG	0.08%	0.12%	+0.04
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
03/31/2023	1.87%	8	0001752724-23-125169	0001145549-23-030428
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