Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
1.54%	6

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.25% NAV

Overlap / EUDG 1.54%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

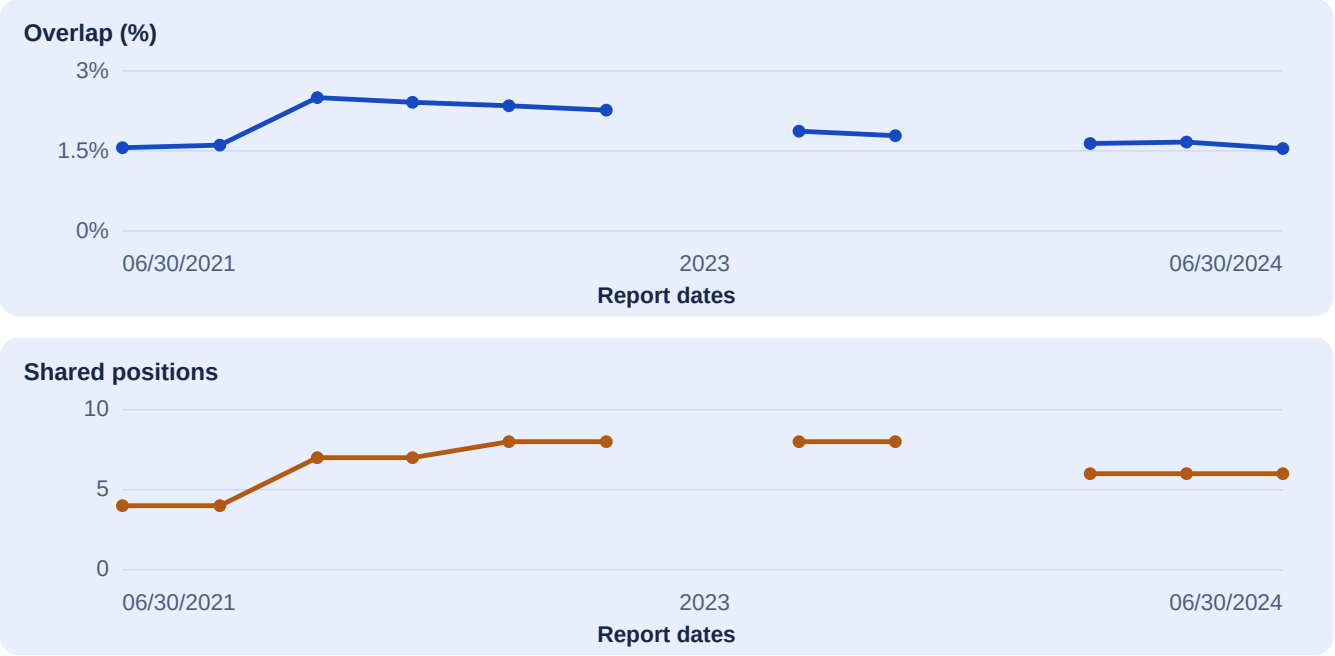
Overlap / MDEV 11.60%

Largest shared positions

Security	EUDG	MDEV	Overlap
Siemens Healthineers AG	0.68%	2.13%	0.68%
Coloplast A/S	0.32%	1.95%	0.32%
Smith & Nephew PLC	0.21%	2.17%	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



11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.12 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Carl Zeiss Meditec AG	0.11%	0.05%	-0.06
Straumann Holding AG	0.12%	0.08%	-0.04
Coloplast A/S	0.35%	0.32%	-0.03
Smith & Nephew PLC	0.20%	0.21%	+0.01
Siemens Healthineers AG	0.69%	0.68%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EUDG · SEC	MDEV · SEC
06/30/2024	1.54%	6	0001752724-24-197330	0001752724-24-187930
03/31/2024	1.66%	6	0001752724-24-109598	0001752724-24-118123
12/31/2023	1.64%	6	0001752724-24-047799	0001752724-24-038282
06/30/2023	1.78%	8	0001752724-23-198245	0001752724-23-198821
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