Portfolio overlap

EUDG / MDEV

Overlap	Shared positions
0.17%	3

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2025 | 99.13% NAV

Overlap / EUDG 0.17%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

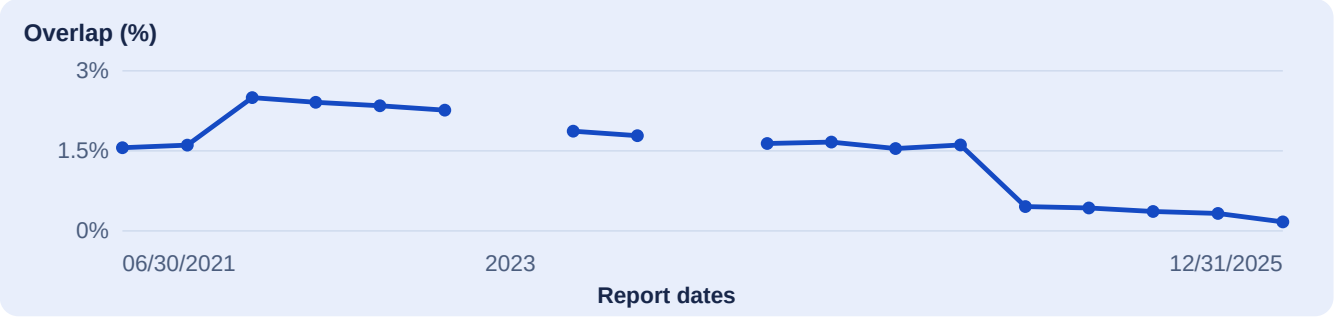
Overlap / MDEV 5.75%

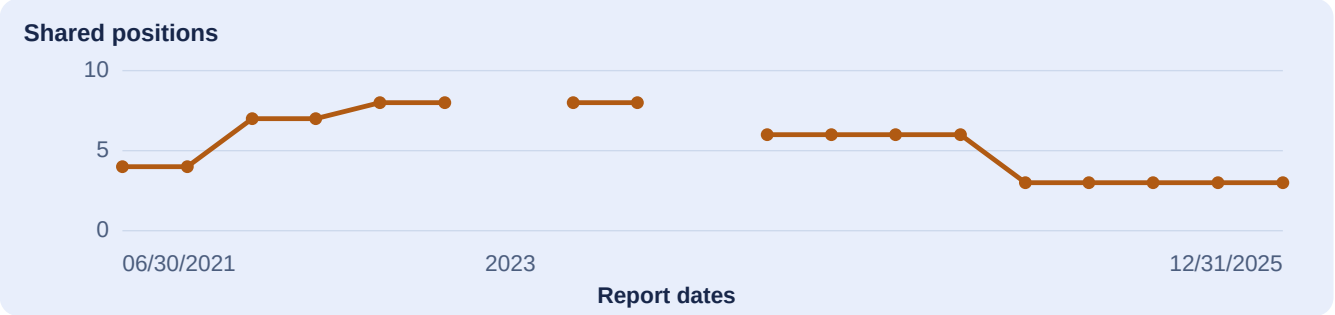
Largest shared positions

Security	EUDG	MDEV	Overlap
BioMerieux	0.07%	1.85%	0.07%
Straumann Holding AG	0.05%	2.07%	0.05%
Sonova Holding AG	0.05%	1.83%	0.05%

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





17 matched portfolio dates from 06/30/2021 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.16 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Coloplast A/S	0.21%	0.00%	-0.21
BioMerieux	0.00%	0.07%	+0.07
Sonova Holding AG	0.06%	0.05%	-0.01
Straumann Holding AG	0.06%	0.05%	-0.01
All other shared classes			0.00

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
12/31/2025	0.17%	3	0000940400-26-008769	0000940400-26-007565
09/30/2025	0.33%	3	0000940400-25-010662	0000940400-25-010085
06/30/2025	0.36%	3	0001752724-25-212523	0001752724-25-202627
03/31/2025	0.43%	3	0001752724-25-130402	0001752724-25-116260
12/31/2024	0.46%	3	0001752724-25-047567	0001752724-25-038248
09/30/2024	1.61%	6	0001752724-24-274989	0001752724-24-261214
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