Portfolio overlap

CXSE / MDEV

Overlap	Shared positions
0.13%	1

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2024 | 99.41% NAV

Overlap / CXSE 0.13%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 1.74%

Largest shared positions

Security	CXSE	MDEV	Overlap
WuXi AppTec Co Ltd	0.13%	1.74%	0.13%

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 -0.04 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
WuXi AppTec Co Ltd	0.16%	0.13%	-0.04
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	CXSE · SEC	MDEV · SEC
06/30/2024	0.13%	1	0001752724-24-197323	0001752724-24-187930
03/31/2024	0.16%	1	0001752724-24-109611	0001752724-24-118123
12/31/2023	0.48%	1	0001752724-24-047793	0001752724-24-038282
06/30/2023	0.42%	1	0001752724-23-198253	0001752724-23-198821
03/31/2023	0.47%	1	0001752724-23-125128	0001145549-23-030428
09/30/2022	0.22%	1	0001752724-22-245673	0001145549-22-073356
06/30/2022	0.27%	1	0001752724-22-198587	0001145549-22-051943
03/31/2022	0.34%	1	0001752724-22-106640	0001145549-22-031971
12/31/2021	0.30%	1	0001752724-22-049166	0001145549-22-010630
09/30/2021	0.51%	1	0001752724-21-233877	0001145549-21-068890
06/30/2021	0.52%	1	0001752724-21-187362	0001145549-21-047680