Portfolio overlap

DDWM / MDEV

Overlap	Shared positions
0.63%	11

WisdomTree Dynamic International Equity Fund

Report dates 06/30/2026 | 97.72% NAV

Overlap / DDWM 0.63%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

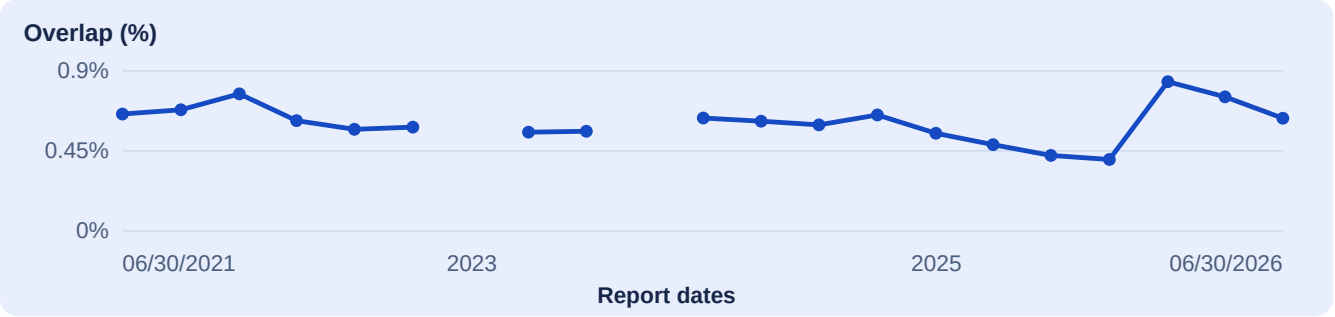
Overlap / MDEV 20.81%

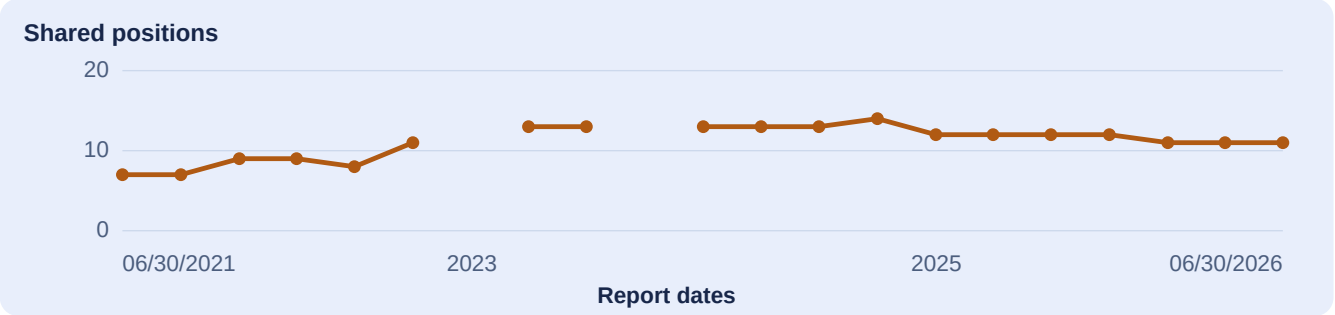
Largest shared positions

Security	DDWM	MDEV	Overlap
HOYA CORP NPV	0.12%	1.61%	0.12%
KONINKLIJKE PHILIPS NV EUR0.20	0.10%	1.96%	0.10%
SIEMENS HEALTHINEERS AG NPV	0.09%	1.81%	0.09%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.32%. The filing dates are 40–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCHLEAR LTD	0.06%	0.03%	-0.04
SIEMENS HEALTHINEERS AG	0.11%	0.09%	-0.02
BIOMERIEUX SA	0.04%	0.02%	-0.02
HOYA CORP	0.14%	0.12%	-0.02
ALCON AG	0.05%	0.03%	-0.02
All other shared classes			-0.00013

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	DDWM · SEC	MDEV · SEC
06/30/2026	0.63%	11	0000940400-26-036221	0000940400-26-032715
03/31/2026	0.75%	11	0000940400-26-022935	0000940400-26-020383
12/31/2025	0.84%	11	0000940400-26-009273	0000940400-26-007565
09/30/2025	0.40%	12	0000940400-25-010900	0000940400-25-010085
06/30/2025	0.42%	12	0001752724-25-212641	0001752724-25-202627
03/31/2025	0.48%	12	0001752724-25-130246	0001752724-25-116260
12/31/2024	0.55%	12	0001752724-25-042846	0001752724-25-038248
09/30/2024	0.65%	14	0001752724-25-096375	0001752724-24-261214
06/30/2024	0.60%	13	0001752724-24-197294	0001752724-24-187930
03/31/2024	0.62%	13	0001752724-24-128412	0001752724-24-118123
12/31/2023	0.63%	13	0001752724-24-068341	0001752724-24-038282
06/30/2023	0.56%	13	0001752724-23-198238	0001752724-23-198821
03/31/2023	0.56%	13	0001752724-23-125158	0001145549-23-030428
09/30/2022	0.58%	11	0001752724-22-274488	0001145549-22-073356
06/30/2022	0.57%	8	0001752724-22-175188	0001145549-22-051943
03/31/2022	0.62%	9	0001752724-22-128410	0001145549-22-031971
12/31/2021	0.77%	9	0001752724-22-024574	0001145549-22-010630
09/30/2021	0.68%	7	0001752724-21-255136	0001145549-21-068890
06/30/2021	0.66%	7	0001752724-21-164063	0001145549-21-047680