Portfolio overlap

DDWM / MDEV

Overlap	Shared positions
0.57%	8

WisdomTree Dynamic International Equity Fund

Report dates 06/30/2022 | 96.53% NAV

Overlap / DDWM 0.57%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 15.84%

Largest shared positions

Security	DDWM	MDEV	Overlap
Siemens Healthineers AG	0.17%	2.05%	0.17%
Coloplast A/S	0.10%	1.78%	0.10%
Koninklijke Philips NV	0.07%	1.75%	0.07%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.53%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2022 / 06/30/2022 -0.05 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Sonova Holding AG	0.01%	0.05%	+0.04
Olympus Corp	0.04%	0.00%	-0.04
Coloplast A/S	0.12%	0.10%	-0.02
Siemens Healthineers AG	0.19%	0.17%	-0.02
Smith & Nephew PLC	0.03%	0.05%	+0.02
All other shared classes			-0.03

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
06/30/2022	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