Portfolio overlap

DEW / MDEV

Overlap	Shared positions
0.55%	1

WisdomTree Global High Dividend Fund

Report dates 12/31/2025 | 99.54% NAV

Overlap / DEW 0.55%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

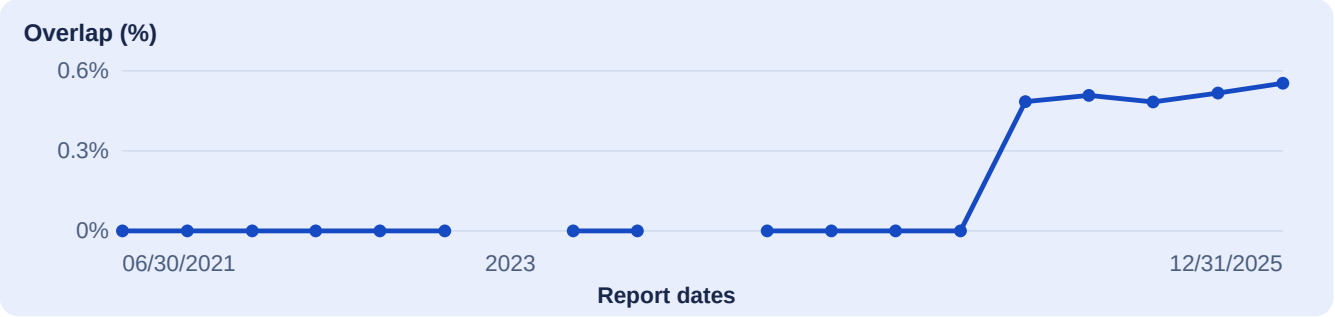
Overlap / MDEV 1.91%

Largest shared positions

Security	DEW	MDEV	Overlap
Medtronic PLC	0.55%	1.91%	0.55%

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 +0.04 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Medtronic PLC	0.52%	0.55%	+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	DEW · SEC	MDEV · SEC
12/31/2025	0.55%	1	0000940400-26-008760	0000940400-26-007565
09/30/2025	0.52%	1	0000940400-25-010663	0000940400-25-010085
06/30/2025	0.48%	1	0001752724-25-212563	0001752724-25-202627
03/31/2025	0.51%	1	0001752724-25-130409	0001752724-25-116260
12/31/2024	0.48%	1	0001752724-25-047547	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-275039	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-197298	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-109629	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-047745	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-198265	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-125118	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-245676	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-198602	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-106659	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049172	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233848	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187350	0001145549-21-047680