Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.36%	2

WisdomTree International MidCap Dividend Fund

Report dates 12/31/2021 | 99.64% NAV

Overlap / DIM 0.36%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 4.37%

Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.26%	1.96%	0.26%
BioMerieux	0.10%	2.40%	0.10%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.36 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Smith & Nephew PLC	0.00%	0.26%	+0.26
BioMerieux	0.00%	0.10%	+0.10
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.

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Report dates	Weight (%)	Classes	DIM · SEC	MDEV · SEC
12/31/2021	0.36%	2	0001752724-22-049157	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233855	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187331	0001145549-21-047680