Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.32%	2

WisdomTree International MidCap Dividend Fund

Report dates 03/31/2022 | 99.18% NAV

Overlap / DIM 0.32%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 4.21%

Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.25%	2.09%	0.25%
BioMerieux	0.08%	2.12%	0.08%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. 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

12/31/2021 / 03/31/2022 -0.03 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
BioMerieux	0.10%	0.08%	-0.02
Smith & Nephew PLC	0.26%	0.25%	-0.01
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
03/31/2022	0.32%	2	0001752724-22-106648	0001145549-22-031971
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