Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.44%	3

WisdomTree International MidCap Dividend Fund

Report dates 09/30/2022 | 99.00% NAV

Overlap / DIM 0.44%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 6.05%

Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.25%	1.99%	0.25%
Cochlear Ltd	0.12%	2.05%	0.12%
BioMerieux	0.08%	2.01%	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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.0037 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
Cochlear Ltd	0.11%	0.12%	+0.01
BioMerieux	0.08%	0.08%	-0.0050
Smith & Nephew PLC	0.25%	0.25%	-0.0040
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	DIM · SEC	MDEV · SEC
09/30/2022	0.44%	3	0001752724-22-245672	0001145549-22-073356
06/30/2022	0.45%	3	0001752724-22-198583	0001145549-22-051943
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