Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.83%	6

WisdomTree International MidCap Dividend Fund

Report dates 03/31/2024 | 99.26% NAV

Overlap / DIM 0.83%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2024 | 99.74% NAV

Overlap / MDEV 11.67%

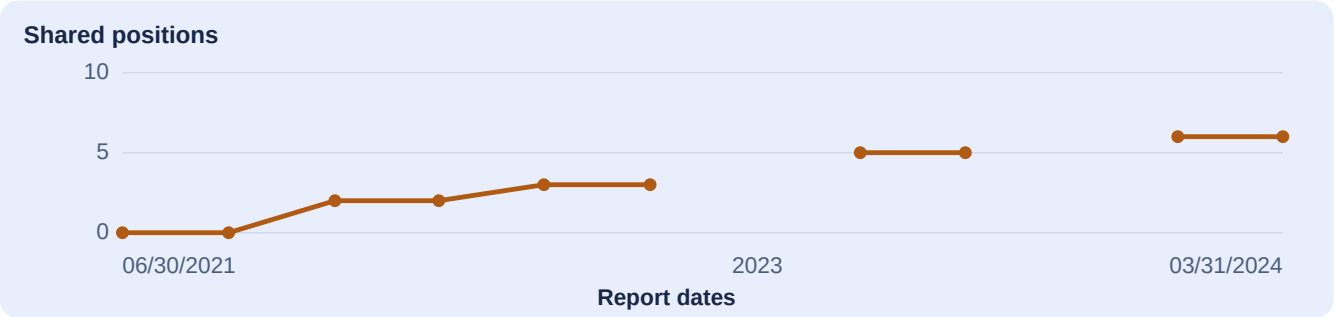
Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.25%	1.71%	0.25%
Cochlear Ltd	0.21%	2.13%	0.21%
Carl Zeiss Meditec AG	0.12%	2.43%	0.12%

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





10 matched portfolio dates from 06/30/2021 to 03/31/2024. 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

12/31/2023 / 03/31/2024 -0.03 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
Smith & Nephew PLC	0.29%	0.25%	-0.03
Sysmex Corp	0.11%	0.09%	-0.01
Carl Zeiss Meditec AG	0.10%	0.12%	+0.01
Cochlear Ltd	0.20%	0.21%	+0.01
BioMerieux	0.09%	0.09%	-0.0033
All other shared classes			+0.0015

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
03/31/2024	0.83%	6	0001752724-24-109625	0001752724-24-118123
12/31/2023	0.86%	6	0001752724-24-047800	0001752724-24-038282
06/30/2023	0.64%	5	0001752724-23-198234	0001752724-23-198821
03/31/2023	0.62%	5	0001752724-23-125171	0001145549-23-030428
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