Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.78%	6

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2024 | 99.41% NAV

Overlap / DIM 0.78%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 11.87%

Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.26%	2.17%	0.26%
Cochlear Ltd	0.22%	2.24%	0.22%
Sysmex Corp	0.09%	2.08%	0.09%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.06 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Carl Zeiss Meditec AG	0.12%	0.06%	-0.05
BioMerieux	0.09%	0.07%	-0.02
Cochlear Ltd	0.21%	0.22%	+0.01
Smith & Nephew PLC	0.25%	0.26%	+0.01
Sysmex Corp	0.09%	0.09%	-0.01
All other shared classes			+0.00082

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
06/30/2024	0.78%	6	0001752724-24-197299	0001752724-24-187930
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