Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.77%	6

WisdomTree International MidCap Dividend Fund

Report dates 09/30/2024 | 99.31% NAV

Overlap / DIM 0.77%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% NAV

Overlap / MDEV 11.39%

Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.29%	2.41%	0.29%
Cochlear Ltd	0.18%	1.75%	0.18%
Sysmex Corp	0.10%	2.25%	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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. 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

06/30/2024 / 09/30/2024 -0.00098 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
Cochlear Ltd	0.22%	0.18%	-0.04
Smith & Nephew PLC	0.26%	0.29%	+0.04
Amplifon SpA	0.07%	0.05%	-0.02
Sysmex Corp	0.09%	0.10%	+0.01
BioMerieux	0.07%	0.08%	+0.01
All other shared classes			+0.0016

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
09/30/2024	0.77%	6	0001752724-24-275029	0001752724-24-261214
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