Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.45%	5

WisdomTree International MidCap Dividend Fund

Report dates 09/30/2025 | 99.29% NAV

Overlap / DIM 0.45%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

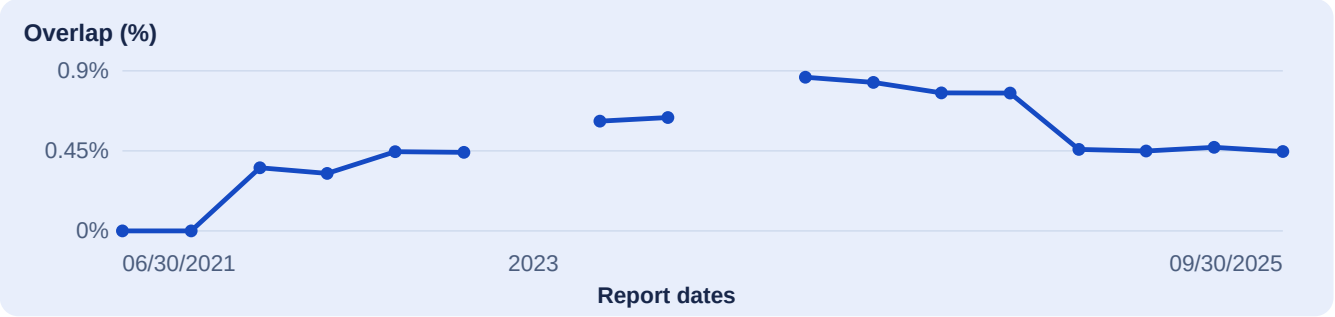
Overlap / MDEV 9.58%

Largest shared positions

Security	DIM	MDEV	Overlap
Smith & Nephew PLC	0.21%	2.69%	0.21%
Cochlear Ltd	0.10%	2.14%	0.10%
BioMerieux	0.07%	2.02%	0.07%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.02 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Smith & Nephew PLC	0.18%	0.21%	+0.02
Sysmex Corp	0.07%	0.05%	-0.02
Cochlear Ltd	0.11%	0.10%	-0.01
Amplifon SpA	0.03%	0.02%	-0.01
BioMerieux	0.07%	0.07%	-0.0050
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
09/30/2025	0.45%	5	0000940400-25-010688	0000940400-25-010085
06/30/2025	0.47%	5	0001752724-25-212578	0001752724-25-202627
03/31/2025	0.45%	5	0001752724-25-130304	0001752724-25-116260
12/31/2024	0.46%	5	0001752724-25-047651	0001752724-25-038248
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