Portfolio overlap

DIM / MDEV

Overlap	Shared positions
0.59%	6

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.59%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 11.54%

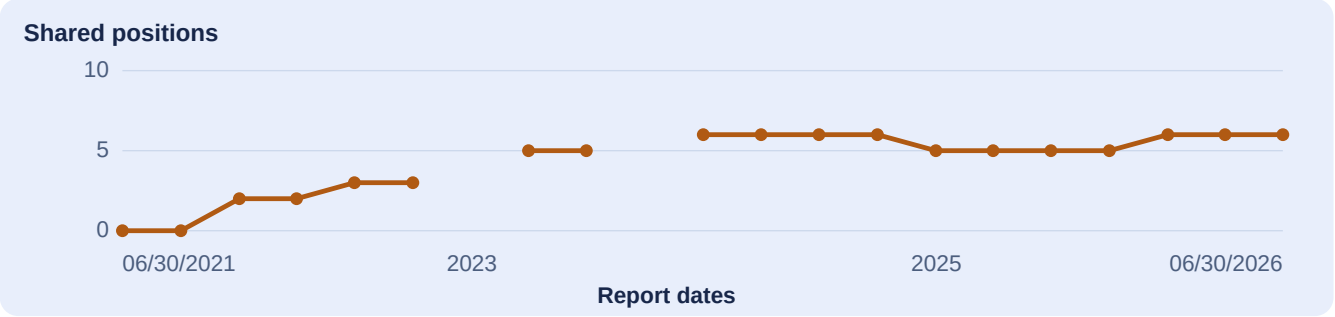
Largest shared positions

Security	DIM	MDEV	Overlap
SONOVA HOLDING AG CHF0.05 (REGD)	0.16%	2.11%	0.16%
SMITH & NEPHEW PLC ORD USD0.20	0.15%	1.77%	0.15%
STRAUMANN HOLDING AG CHF0.01 (REGD) (POST SPLIT)	0.13%	2.53%	0.13%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCHLEAR LTD	0.07%	0.04%	-0.03
STRAUMANN HOLDING AG	0.11%	0.13%	+0.03
SMITH & NEPHEW PLC	0.17%	0.15%	-0.02
SONOVA HOLDING AG	0.16%	0.16%	+0.0037
BIOMERIEUX SA	0.03%	0.03%	-0.0033
All other shared classes			-0.00064

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
06/30/2026	0.59%	6	0000940400-26-036246	0000940400-26-032715
03/31/2026	0.61%	6	0000940400-26-023278	0000940400-26-020383
12/31/2025	0.74%	6	0000940400-26-008761	0000940400-26-007565
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