Portfolio overlap

DOL / MDEV

Overlap	Shared positions
0.79%	6

WisdomTree True Developed International Fund

Report dates 06/30/2021 | 99.44% NAV

Overlap / DOL 0.79%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 12.49%

Largest shared positions

Security	DOL	MDEV	Overlap
Siemens Healthineers AG	0.29%	2.14%	0.29%
Coloplast A/S	0.20%	2.00%	0.20%
Smith & Nephew PLC	0.10%	2.12%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DOL · SEC	MDEV · SEC
06/30/2021	0.79%	6	0001752724-21-187351	0001145549-21-047680