Portfolio overlap

DOL / MDEV

Overlap	Shared positions
0.82%	6

WisdomTree True Developed International Fund

Report dates 09/30/2021 | 99.18% NAV

Overlap / DOL 0.82%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2021 | 99.96% NAV

Overlap / MDEV 12.73%

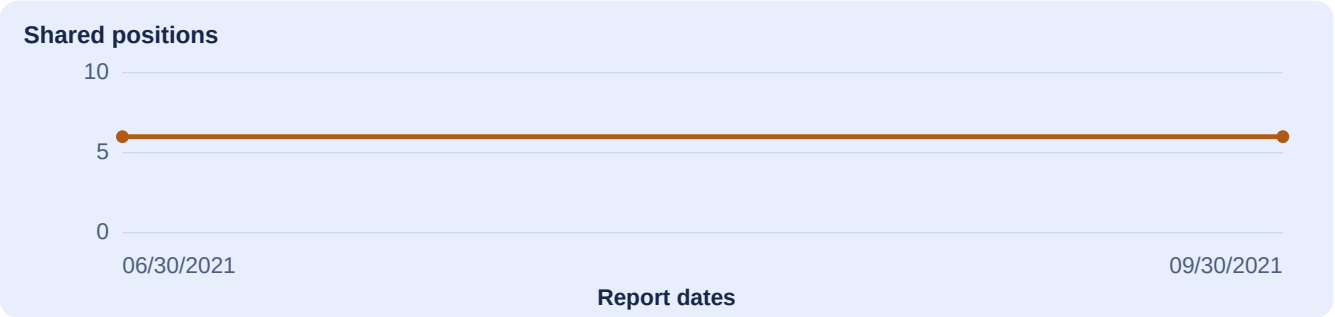
Largest shared positions

Security	DOL	MDEV	Overlap
Siemens Healthineers AG	0.32%	2.20%	0.32%
Coloplast A/S	0.20%	1.86%	0.20%
Hoya Corp	0.10%	2.36%	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





2 matched portfolio dates from 06/30/2021 to 09/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 40–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2021 / 09/30/2021 +0.03 pp

Security	Overlap 06/30/2021	Overlap 09/30/2021	Change (pp)
Siemens Healthineers AG	0.29%	0.32%	+0.03
Smith & Nephew PLC	0.10%	0.08%	-0.02
Hoya Corp	0.08%	0.10%	+0.02
Terumo Corp	0.06%	0.07%	+0.01
Coloplast A/S	0.20%	0.20%	-0.0039
All other shared classes			+0.0035

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	DOL · SEC	MDEV · SEC
09/30/2021	0.82%	6	0001752724-21-233880	0001145549-21-068890
06/30/2021	0.79%	6	0001752724-21-187351	0001145549-21-047680