Portfolio overlap

DOL / MDEV

Overlap	Shared positions
0.84%	6

WisdomTree True Developed International Fund

Report dates 12/31/2021 | 99.56% NAV

Overlap / DOL 0.84%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2021 | 99.65% NAV

Overlap / MDEV 12.11%

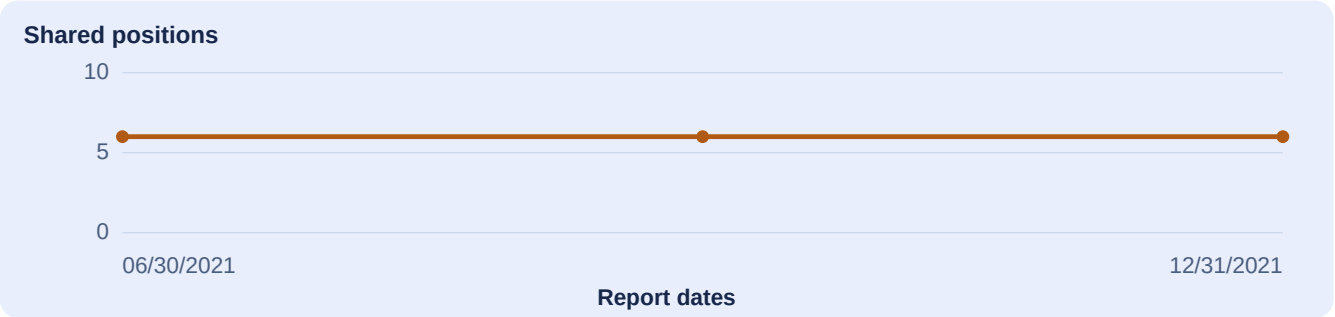
Largest shared positions

Security	DOL	MDEV	Overlap
Siemens Healthineers AG	0.27%	2.24%	0.27%
Koninklijke Philips NV	0.17%	1.66%	0.17%
Coloplast A/S	0.16%	2.19%	0.16%

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





3 matched portfolio dates from 06/30/2021 to 12/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2021 / 12/31/2021 +0.02 pp

Security	Overlap 09/30/2021	Overlap 12/31/2021	Change (pp)
Koninklijke Philips NV	0.00%	0.17%	+0.17
Smith & Nephew Plc	0.08%	0.00%	-0.08
Terumo Corp	0.07%	0.00%	-0.07
Sonova Holding AG	0.00%	0.07%	+0.07
Sysmex Corp	0.07%	0.00%	-0.07
All other shared classes			-0.01

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
12/31/2021	0.84%	6	0001752724-22-049175	0001145549-22-010630
09/30/2021	0.82%	6	0001752724-21-233880	0001145549-21-068890
06/30/2021	0.79%	6	0001752724-21-187351	0001145549-21-047680