Portfolio overlap

DOL / MDEV

Overlap	Shared positions
0.72%	6

WisdomTree True Developed International Fund

Report dates 03/31/2022 | 99.06% NAV

Overlap / DOL 0.72%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 12.11%

Largest shared positions

Security	DOL	MDEV	Overlap
Siemens Healthineers AG	0.23%	2.17%	0.23%
Coloplast A/S	0.14%	2.22%	0.14%
Koninklijke Philips NV	0.14%	1.59%	0.14%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. 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

12/31/2021 / 03/31/2022 -0.12 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
Siemens Healthineers AG	0.27%	0.23%	-0.04
Koninklijke Philips NV	0.17%	0.14%	-0.03
Hoya Corp	0.11%	0.08%	-0.03
Coloplast A/S	0.16%	0.14%	-0.02
Olympus Corp	0.05%	0.05%	-0.01
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
03/31/2022	0.72%	6	0001752724-22-106653	0001145549-22-031971
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