Portfolio overlap

DOL / MDEV

Overlap	Shared positions
0.55%	8

WisdomTree True Developed International Fund

Report dates 09/30/2025 | 99.26% NAV

Overlap / DOL 0.55%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2025 | 99.63% NAV

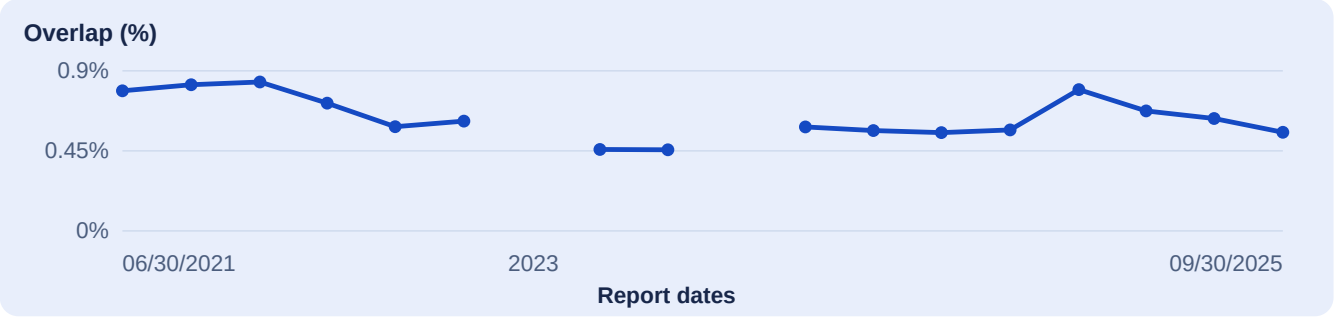
Overlap / MDEV 14.83%

Largest shared positions

Security	DOL	MDEV	Overlap
Siemens Healthineers AG	0.20%	2.07%	0.20%
Coloplast A/S	0.07%	1.54%	0.07%
Hoya Corp	0.07%	2.73%	0.07%

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





16 matched portfolio dates from 06/30/2021 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.08 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Coloplast A/S	0.10%	0.07%	-0.02
Siemens Healthineers AG	0.22%	0.20%	-0.01
Straumann Holding AG	0.05%	0.04%	-0.01
Terumo Corp	0.07%	0.06%	-0.01
Alcon AG	0.05%	0.04%	-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
09/30/2025	0.55%	8	0000940400-25-010670	0000940400-25-010085
06/30/2025	0.63%	8	0001752724-25-212573	0001752724-25-202627
03/31/2025	0.67%	8	0001752724-25-130300	0001752724-25-116260
12/31/2024	0.79%	8	0001752724-25-047654	0001752724-25-038248
09/30/2024	0.57%	5	0001752724-24-274983	0001752724-24-261214
06/30/2024	0.55%	5	0001752724-24-197357	0001752724-24-187930
03/31/2024	0.56%	5	0001752724-24-109620	0001752724-24-118123
12/31/2023	0.58%	5	0001752724-24-047801	0001752724-24-038282
06/30/2023	0.46%	4	0001752724-23-198268	0001752724-23-198821
03/31/2023	0.46%	4	0001752724-23-125103	0001145549-23-030428
09/30/2022	0.62%	6	0001752724-22-245671	0001145549-22-073356
06/30/2022	0.59%	5	0001752724-22-198554	0001145549-22-051943
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