Portfolio overlap

DOL / MDEV

Overlap	Shared positions
0.60%	5

WisdomTree True Developed International Fund

Report dates 03/31/2026 | 97.49% NAV

Overlap / DOL 0.60%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2026 | 99.75% NAV

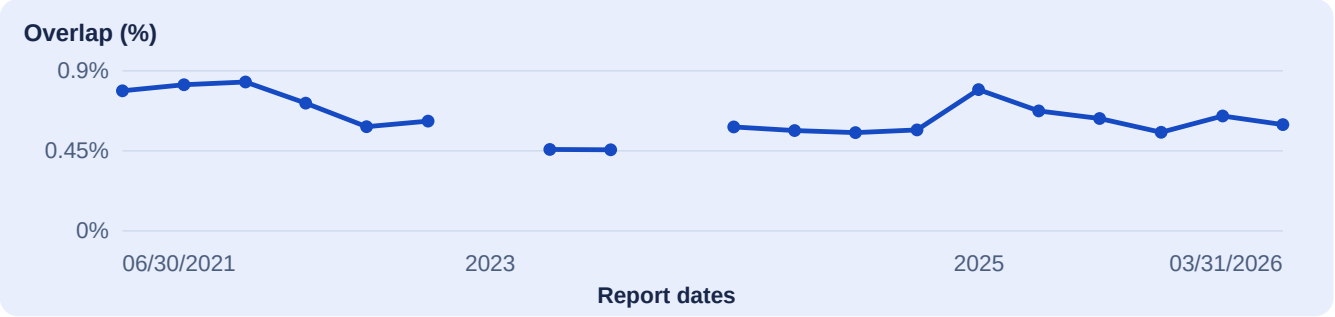
Overlap / MDEV 10.62%

Largest shared positions

Security	DOL	MDEV	Overlap
Koninklijke Philips NV EUR0.20	0.17%	2.17%	0.17%
Siemens Healthineers AG NPV	0.17%	1.70%	0.17%
HOYA Corp. NPV	0.13%	2.67%	0.13%

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





18 matched portfolio dates from 06/30/2021 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.05 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Siemens Healthineers AG	0.21%	0.17%	-0.04
HOYA Corp.	0.12%	0.13%	+0.01
Terumo Corp.	0.07%	0.06%	-0.01
Alcon AG	0.07%	0.06%	-0.01
Koninklijke Philips NV	0.18%	0.17%	-0.0047
All other shared classes			0.00

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
03/31/2026	0.60%	5	0000940400-26-023281	0000940400-26-020383
12/31/2025	0.65%	5	0000940400-26-008995	0000940400-26-007565
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