Portfolio overlap

DWM / MDEV

Overlap	Shared positions
0.64%	11

WisdomTree International Equity Fund

Report dates 06/30/2026 | 98.06% NAV

Overlap / DWM 0.64%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

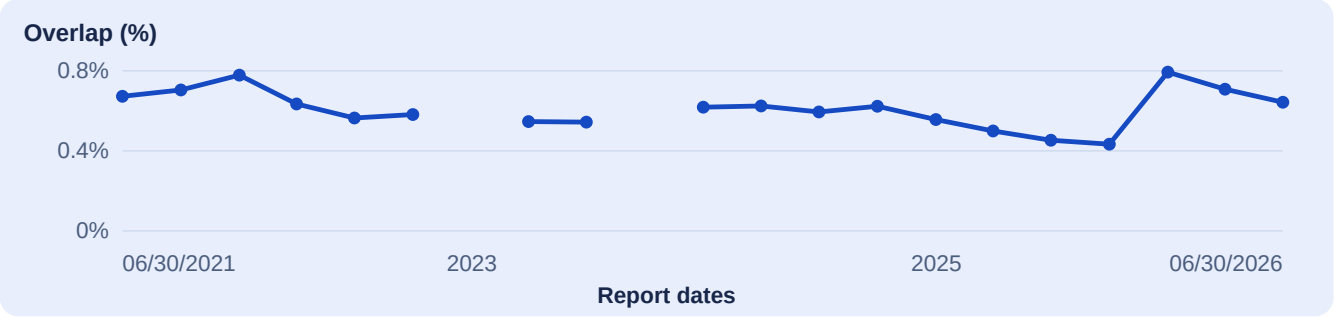
Overlap / MDEV 20.81%

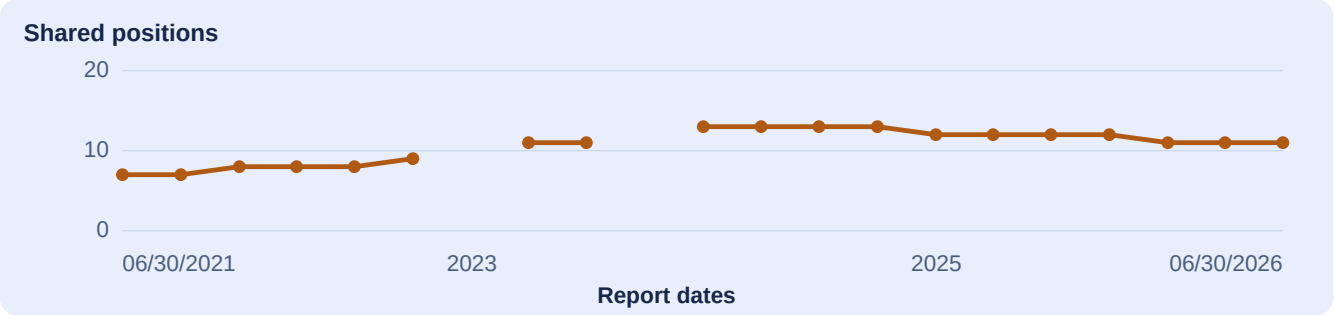
Largest shared positions

Security	DWM	MDEV	Overlap
HOYA CORP NPV	0.12%	1.61%	0.12%
KONINKLIJKE PHILIPS NV EUR0.20	0.10%	1.96%	0.10%
SIEMENS HEALTHINEERS AG NPV	0.09%	1.81%	0.09%

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 40–211 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
COCHLEAR LTD	0.05%	0.01%	-0.04
SIEMENS HEALTHINEERS AG	0.12%	0.09%	-0.03
STRAUMANN HOLDING AG	0.07%	0.08%	+0.01
BIOMERIEUX SA	0.03%	0.02%	-0.01
SONOVA HOLDING AG	0.05%	0.06%	+0.01
All other shared classes			-0.0011

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	DWM · SEC	MDEV · SEC
06/30/2026	0.64%	11	0000940400-26-036251	0000940400-26-032715
03/31/2026	0.71%	11	0000940400-26-023280	0000940400-26-020383
12/31/2025	0.79%	11	0000940400-26-008756	0000940400-26-007565
09/30/2025	0.43%	12	0000940400-25-010658	0000940400-25-010085
06/30/2025	0.45%	12	0001752724-25-212571	0001752724-25-202627
03/31/2025	0.50%	12	0001752724-25-130410	0001752724-25-116260
12/31/2024	0.56%	12	0001752724-25-047647	0001752724-25-038248
09/30/2024	0.62%	13	0001752724-25-096379	0001752724-24-261214
06/30/2024	0.59%	13	0001752724-24-197343	0001752724-24-187930
03/31/2024	0.62%	13	0001752724-24-109607	0001752724-24-118123
12/31/2023	0.62%	13	0001752724-24-047746	0001752724-24-038282
06/30/2023	0.54%	11	0001752724-23-198228	0001752724-23-198821
03/31/2023	0.55%	11	0001752724-23-125166	0001145549-23-030428
09/30/2022	0.58%	9	0001752724-22-245665	0001145549-22-073356
06/30/2022	0.56%	8	0001752724-22-198581	0001145549-22-051943
03/31/2022	0.63%	8	0001752724-22-106638	0001145549-22-031971
12/31/2021	0.78%	8	0001752724-22-049161	0001145549-22-010630
09/30/2021	0.70%	7	0001752724-21-233844	0001145549-21-068890
06/30/2021	0.67%	7	0001752724-21-187343	0001145549-21-047680