Portfolio overlap

DWM / MDEV

Overlap	Shared positions
0.56%	8

WisdomTree International Equity Fund

Report dates 06/30/2022 | 99.39% NAV

Overlap / DWM 0.56%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 15.54%

Largest shared positions

Security	DWM	MDEV	Overlap
Siemens Healthineers AG	0.19%	2.05%	0.19%
Coloplast A/S	0.11%	1.78%	0.11%
Koninklijke Philips NV	0.07%	1.75%	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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. 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

03/31/2022 / 06/30/2022 -0.07 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.03%	0.00%	-0.03
Coloplast A/S	0.13%	0.11%	-0.02
Koninklijke Philips NV	0.09%	0.07%	-0.01
Hoya Corp	0.07%	0.06%	-0.01
Siemens Healthineers AG	0.20%	0.19%	-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	DWM · SEC	MDEV · SEC
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