Portfolio overlap

DWM / MDEV

Overlap	Shared positions
0.59%	13

WisdomTree International Equity Fund

Report dates 06/30/2024 | 99.26% NAV

Overlap / DWM 0.59%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 26.70%

Largest shared positions

Security	DWM	MDEV	Overlap
Siemens Healthineers AG	0.17%	2.13%	0.17%
Coloplast A/S	0.07%	1.95%	0.07%
Hoya Corp	0.07%	2.32%	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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.03 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Carl Zeiss Meditec AG	0.03%	0.02%	-0.01
Coloplast A/S	0.08%	0.07%	-0.01
Siemens Healthineers AG	0.18%	0.17%	-0.01
Cochlear Ltd	0.03%	0.03%	+0.01
Straumann Holding AG	0.03%	0.02%	-0.01
All other shared classes			-0.0019

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
06/30/2024	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