Portfolio overlap

DWMF / MDEV

Overlap	Shared positions
1.72%	3

WisdomTree International Multifactor Fund

Report dates 06/30/2021 | 98.85% NAV

Overlap / DWMF 1.72%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 5.52%

Largest shared positions

Security	DWMF	MDEV	Overlap
Siemens Healthineers AG	0.77%	2.14%	0.77%
Koninklijke Philips NV	0.61%	1.60%	0.61%
Fisher & Paykel Healthcare Corp Ltd	0.34%	1.78%	0.34%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DWMF · SEC	MDEV · SEC
06/30/2021	1.72%	3	0001752724-21-187335	0001145549-21-047680