Portfolio overlap

DWMF / MDEV

Overlap	Shared positions
2.45%	4

WisdomTree International Multifactor Fund

Report dates 03/31/2022 | 99.00% NAV

Overlap / DWMF 2.45%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2022 | 99.63% NAV

Overlap / MDEV 8.55%

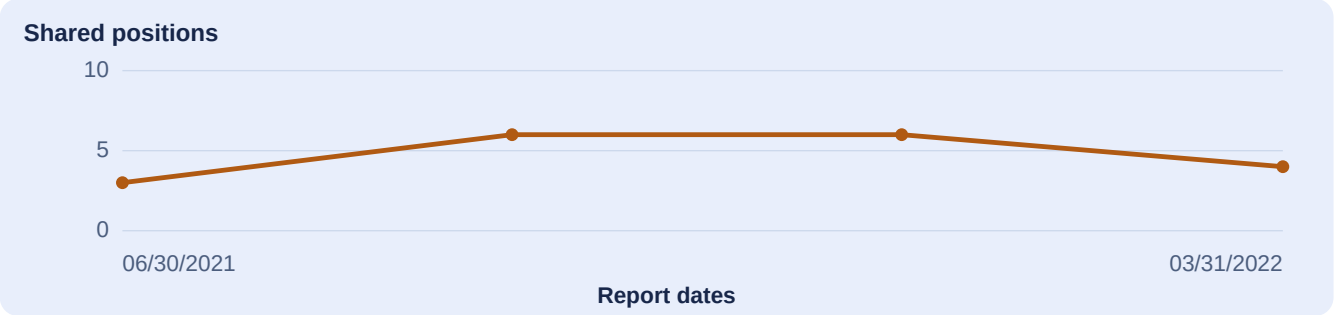
Largest shared positions

Security	DWMF	MDEV	Overlap
BioMerieux	1.13%	2.12%	1.13%
Sonova Holding AG	0.95%	2.57%	0.95%
Fisher & Paykel Healthcare Corp Ltd	0.22%	1.80%	0.22%

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





4 matched portfolio dates from 06/30/2021 to 03/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 40–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2021 / 03/31/2022 -0.19 pp

Security	Overlap 12/31/2021	Overlap 03/31/2022	Change (pp)
BioMerieux	0.60%	1.13%	+0.54
Sartorius Stedim Biotech SA	0.43%	0.00%	-0.43
Coloplast AS	0.30%	0.00%	-0.30
Olympus Corp	0.20%	0.15%	-0.05
Sonova Holding AG	0.91%	0.95%	+0.04
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	DWMF · SEC	MDEV · SEC
03/31/2022	2.45%	4	0001752724-22-106626	0001145549-22-031971
12/31/2021	2.64%	6	0001752724-22-049154	0001145549-22-010630
09/30/2021	2.76%	6	0001752724-21-233861	0001145549-21-068890
06/30/2021	1.72%	3	0001752724-21-187335	0001145549-21-047680