Portfolio overlap

DWMF / MDEV

Overlap	Shared positions
1.11%	1

WisdomTree International Multifactor Fund

Report dates 06/30/2022 | 99.11% NAV

Overlap / DWMF 1.11%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 2.22%

Largest shared positions

Security	DWMF	MDEV	Overlap
BioMerieux	1.11%	2.22%	1.11%

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 -1.33 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Sonova Holding AG	0.95%	0.00%	-0.95
Fisher & Paykel Healthcare Corp Ltd.	0.22%	0.00%	-0.22
Olympus Corp	0.15%	0.00%	-0.15
BioMerieux	1.13%	1.11%	-0.02
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	DWMF · SEC	MDEV · SEC
06/30/2022	1.11%	1	0001752724-22-198571	0001145549-22-051943
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