Portfolio overlap

DWMF / MDEV

Overlap	Shared positions
0.24%	1

WisdomTree International Multifactor Fund

Report dates 09/30/2022 | 97.76% NAV

Overlap / DWMF 0.24%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 2.76%

Largest shared positions

Security	DWMF	MDEV	Overlap
Olympus Corp	0.24%	2.76%	0.24%

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





6 matched portfolio dates from 06/30/2021 to 09/30/2022. 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

06/30/2022 / 09/30/2022 -0.87 pp

Security	Overlap 06/30/2022	Overlap 09/30/2022	Change (pp)
BioMerieux SA	1.11%	0.00%	-1.11
Olympus Corp	0.00%	0.24%	+0.24
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DWMF · SEC	MDEV · SEC
09/30/2022	0.24%	1	0001752724-22-245656	0001145549-22-073356
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