Portfolio overlap

DWMF / MDEV

Overlap	Shared positions
1.20%	2

WisdomTree International Multifactor Fund

Report dates 06/30/2024 | 97.57% NAV

Overlap / DWMF 1.20%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 4.41%

Largest shared positions

Security	DWMF	MDEV	Overlap
Smith & Nephew PLC	0.69%	2.17%	0.69%
Cochlear Ltd	0.51%	2.24%	0.51%

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 +0.57 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Smith & Nephew PLC	0.00%	0.69%	+0.69
Cochlear Ltd	0.63%	0.51%	-0.11
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
06/30/2024	1.20%	2	0001752724-24-197340	0001752724-24-187930
03/31/2024	0.63%	1	0001752724-24-109618	0001752724-24-118123
12/31/2023	0.52%	1	0001752724-24-047783	0001752724-24-038282
06/30/2023	0.40%	1	0001752724-23-198219	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-125134	0001145549-23-030428
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