Portfolio overlap

DWMF / MDEV

Overlap	Shared positions
0.00%	0

WisdomTree International Multifactor Fund

Report dates 06/30/2026 | 98.41% NAV

Overlap / DWMF 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.48%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BIOMERIEUX SA	0.57%	0.00%	-0.57
SMITH & NEPHEW PLC	0.43%	0.00%	-0.43
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
06/30/2026	0.00%	0	0000940400-26-036257	0000940400-26-032715
03/31/2026	0.99%	2	0000940400-26-023277	0000940400-26-020383
12/31/2025	1.68%	2	0000940400-26-008768	0000940400-26-007565
09/30/2025	1.17%	3	0000940400-25-010699	0000940400-25-010085
06/30/2025	1.85%	4	0001752724-25-212575	0001752724-25-202627
03/31/2025	1.47%	4	0001752724-25-130302	0001752724-25-116260
12/31/2024	1.66%	4	0001752724-25-047644	0001752724-25-038248
09/30/2024	1.43%	2	0001752724-24-275046	0001752724-24-261214
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