Portfolio overlap

EMMF / MDEV

Overlap	Shared positions
0.00%	0

WisdomTree Emerging Markets Multifactor Fund

Report dates 09/30/2024 | 99.61% NAV

Overlap / EMMF 0.00%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2024 | 99.78% 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





12 matched portfolio dates from 06/30/2021 to 09/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.72%. 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

06/30/2024 / 09/30/2024 0.00 pp

Security	Overlap 06/30/2024	Overlap 09/30/2024	Change (pp)
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	EMMF · SEC	MDEV · SEC
09/30/2024	0.00%	0	0001752724-24-274982	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-197356	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-109624	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-047769	0001752724-24-038282
06/30/2023	0.00%	0	0001752724-23-198251	0001752724-23-198821
03/31/2023	0.00%	0	0001752724-23-125143	0001145549-23-030428
09/30/2022	0.00%	0	0001752724-22-245660	0001145549-22-073356
06/30/2022	0.00%	0	0001752724-22-198596	0001145549-22-051943
03/31/2022	0.00%	0	0001752724-22-106651	0001145549-22-031971
12/31/2021	0.00%	0	0001752724-22-049178	0001145549-22-010630
09/30/2021	0.00%	0	0001752724-21-233864	0001145549-21-068890
06/30/2021	0.00%	0	0001752724-21-187359	0001145549-21-047680