Portfolio overlap

DXJ / MDEV

Overlap	Shared positions
1.00%	4

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2021 | 98.64% NAV

Overlap / DXJ 1.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2021 | 99.97% NAV

Overlap / MDEV 8.11%

Largest shared positions

Security	DXJ	MDEV	Overlap
Hoya Corp	0.36%	2.09%	0.36%
Sysmex Corp	0.27%	1.91%	0.27%
Terumo Corp	0.23%	2.23%	0.23%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DXJ · SEC	MDEV · SEC
06/30/2021	1.00%	4	0001752724-21-187333	0001145549-21-047680