Portfolio overlap

DXJ / MDEV

Overlap	Shared positions
0.62%	3

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2022 | 94.02% NAV

Overlap / DXJ 0.62%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2022 | 96.97% NAV

Overlap / MDEV 6.14%

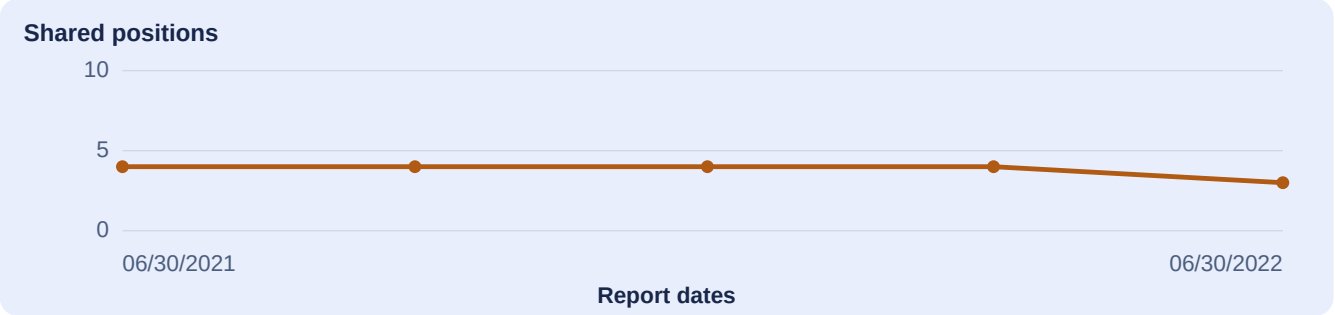
Largest shared positions

Security	DXJ	MDEV	Overlap
Hoya Corp	0.34%	1.85%	0.34%
Terumo Corp	0.19%	2.37%	0.19%
Sysmex Corp	0.09%	1.92%	0.09%

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





5 matched portfolio dates from 06/30/2021 to 06/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 93.65%. 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

03/31/2022 / 06/30/2022 -0.19 pp

Security	Overlap 03/31/2022	Overlap 06/30/2022	Change (pp)
Olympus Corp	0.15%	0.00%	-0.15
Hoya Corp	0.40%	0.34%	-0.06
Terumo Corp	0.16%	0.19%	+0.03
Sysmex Corp	0.10%	0.09%	-0.01
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	DXJ · SEC	MDEV · SEC
06/30/2022	0.62%	3	0001752724-22-198589	0001145549-22-051943
03/31/2022	0.80%	4	0001752724-22-106634	0001145549-22-031971
12/31/2021	1.10%	4	0001752724-22-049145	0001145549-22-010630
09/30/2021	1.08%	4	0001752724-21-233850	0001145549-21-068890
06/30/2021	1.00%	4	0001752724-21-187333	0001145549-21-047680