Portfolio overlap

DXJ / MDEV

Overlap	Shared positions
0.57%	3

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2023 | 96.21% NAV

Overlap / DXJ 0.57%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

Overlap / MDEV 6.12%

Largest shared positions

Security	DXJ	MDEV	Overlap
Hoya Corp	0.30%	2.25%	0.30%
Terumo Corp	0.18%	2.17%	0.18%
Olympus Corp	0.09%	1.69%	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





8 matched portfolio dates from 06/30/2021 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.03 pp

Security	Overlap 03/31/2023	Overlap 06/30/2023	Change (pp)
Olympus Corp	0.11%	0.09%	-0.02
Hoya Corp	0.32%	0.30%	-0.02
Terumo Corp	0.17%	0.18%	+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.

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Report dates	Weight (%)	Classes	DXJ · SEC	MDEV · SEC
06/30/2023	0.57%	3	0001752724-23-198267	0001752724-23-198821
03/31/2023	0.60%	3	0001752724-23-125132	0001145549-23-030428
09/30/2022	0.89%	4	0001752724-22-245655	0001145549-22-073356
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