Portfolio overlap

DXJ / MDEV

Overlap	Shared positions
0.77%	4

WisdomTree Japan Hedged Equity Fund

Report dates 06/30/2024 | 96.90% NAV

Overlap / DXJ 0.77%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 8.83%

Largest shared positions

Security	DXJ	MDEV	Overlap
Hoya Corp	0.28%	2.32%	0.28%
Terumo Corp	0.23%	2.03%	0.23%
Olympus Corp	0.15%	2.41%	0.15%

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





11 matched portfolio dates from 06/30/2021 to 06/30/2024. 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

03/31/2024 / 06/30/2024 -0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Olympus Corp	0.13%	0.15%	+0.02
Terumo Corp	0.25%	0.23%	-0.02
Hoya Corp	0.29%	0.28%	-0.01
Sysmex Corp	0.11%	0.11%	-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
06/30/2024	0.77%	4	0001752724-24-197333	0001752724-24-187930
03/31/2024	0.78%	4	0001752724-24-109617	0001752724-24-118123
12/31/2023	0.92%	4	0001752724-24-047916	0001752724-24-038282
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